

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, JUNE 17, 2021
WIFA Advisory Board Meeting 1:30 P.M.

Public Webex Meeting:

<https://azgov.webex.com/azgov/onstage/g.php?MTID=e622bd4b662d611ce35f07b06e4d42ae5>

Event number (access code): 177 741 5173

Event Password: AB062021

Advisory Board Members please join the meeting via your WebEx Panelist Invite

Join By Phone:

+1-404-397-1516 US Toll

+1-877-309-3457 US Toll Free

FINAL AGENDA

When necessary, the Board may vote to go into Executive Session (which will not be open to the public) intermittently throughout the meeting, for the purpose of obtaining legal advice pursuant to ARS § 38-431.03(A)(3).

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of April 22, 2021.*
2. *Reports*
 - Executive Director's Report
 - Operating Budget Report
 - Commitment Balances Report
 - Forgivable Principal Report

Call to the Public

3. *Call to the Public:* This is the time for the public to comment. Members of the Advisory Board may not discuss items that are not specifically identified on the agenda. Pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

Consent Agenda

None

WIFA's Mission

To maintain and improve water quality in Arizona by providing financial assistance and technical assistance for basic water infrastructure.

WIFA's Vision

Guide WIFA's resources to communities with the greatest need.

New Agenda Items for Consideration and Action

4. **Review, Discuss & Possible Action:** Recommend Approval of FY2022 WIFA Operating Budget – *Jane Thompson will lead the discussion*
5. **Adopt/Modify/Terminate Operating Policy:** Recommend Modification of Technical and Environmental Policy # II.7 – Green Project Reserve Incentives Policy – *Lindsey Jones will lead the discussion*
6. **Adopt/Modify/Terminate Operating Procedure:** Recommend Modification of Technical and Environmental Procedure # II.7.1 – Green Project Reserve Incentives – *Lindsey Jones will lead the discussion*
7. **Adopt/Modify/Terminate Operating Procedure:** Recommend Modification of Loan Origination Procedure # III.20.1 – Additional Subsidy Procedure – *Lindsey Jones will lead the discussion*
8. **Review, Discuss & Possible Action:** Recommend Adoption of the CWRP Financial Assistance Project Priority List Funding Cycle 2021: *Lindsey Jones will lead the discussion*

Add:

- City of Buckeye (CW 021-2021)
- Tri-City Regional Sanitary District (CW 022-2021)
- City of Yuma (CW 023-2021)

Fundable Range:

- Tri-City Regional Sanitary District (CW 022-2021)
- City of Peoria (CW 019-2021)

Remove:

- Town of Pinetop Lakeside (CW 004-2021)

9. **Review, Discuss & Possible Action:** Recommend Adoption of the DWRP Financial Assistance Project Priority List Funding Cycle 2021: *Lindsey Jones will lead the discussion*

Add:

- Lagoon Estates Water Company, Inc. (DW 054-2021)

Fundable Range:

- Tierra Linda Water Company, Inc. (DW 032-2021)

Changes:

- Tierra Linda Water Company, Inc. (DW 032-2021) – Project costs increased and scope changed
- Bradshaw Water Company, Inc. (DW 051-2021) – Project costs decreased
- Why Domestic Water Improvement District (DW 053-2021) – Project costs decreased

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10. **Review, Discuss & Possible Action:** Recommend Termination of the Funding Cycle 2021 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2021 – *Lindsey Jones will lead the discussion*
11. **Review, Discuss & Possible Action:** Recommend Adoption of the Funding Cycle 2022 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2021 – *Lindsey Jones will lead the discussion*
12. **Review, Discuss & Possible Action:** Recommend Termination of the Funding Cycle 2021 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2021 – *Lindsey Jones will lead the discussion*
13. **Review, Discuss & Possible Action:** Recommend Adoption of the Funding Cycle 2022 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2021 – *Lindsey Jones will lead the discussion*
14. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2021-052 and Due Diligence Summary DW 051-2021 – Bradshaw Water Company, Inc. – DWRF – \$87,430 – *Angie Valenzuela will lead the discussion*
15. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2021-053 and Due Diligence Summary DW 032-2021 – Tierra Linda Water Company, Inc. – DWRF – \$406,980 – *Angie Valenzuela will lead the discussion*
16. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2021-054 and Due Diligence Summary DW 053-2021 – Why Domestic Water Improvement District – DWRF – \$1,796,950 – *Angie Valenzuela will lead the discussion*
17. **Review, Discuss & Adopt:** Discuss Committee Assignments and Vote for Chair and Vice Chair of Fiscal and Project Finance Committees for State Fiscal Year 2022
18. **Review, Discuss & Adopt:** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2022

Update, Discussion or Presentation

19. **Review & Discuss:** Modifications to Technical and Environmental Policy II.9 – Drinking Water Fund Eligibility Requirements – *Lindsey Jones will lead the discussion*

Meeting Conclusion & Adjournment

20. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, August 19, 2021 at 1:30PM in Phoenix, Arizona

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Notes on Proceedings

WIFA is committed to complying with the Americans with Disabilities Act. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting WIFA at (602) 364-1310. Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is subject to change up to 24 hours before the meeting. At its discretion, the Authority may consider and act upon any agenda item out of order. One or more Board members may participate via teleconference.

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