

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, JUNE 18, 2020
WIFA Advisory Board Meeting 1:30 P.M.

Webex Meeting:

<https://bit.ly/WIFA-ABJune>

Meeting number (access code): 133 367 5243

Join By Phone:

+1-602-666-0783 United States Toll (Phoenix)

+1-415-655-0003 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 15, 2020.*
2. *Reports*
 - Executive Director's Report
 - Operating Budget Report
 - Commitment Balances 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 FY2021 WIFA Operating Budget – *Jane Thompson will lead the discussion*
5. ***Review, Discuss & Possible Action:*** Recommend Adoption of the CWRF Financial Assistance Project Priority List Funding Cycle 2020: *Lindsey Jones will lead the discussion*

Add:

- Town of Clifton (CW 009-2020)
- Town of Pinetop-Lakeside (CW 010-2020)

Fundable Range:

- Town of Clifton (CW 009-2020)
- Town of Pinetop-Lakeside (CW 010-2020)
- City of Safford (CW 003-2020)
- Town of Springerville (CW 008-2020)

6. ***Review, Discuss & Possible Action:*** Recommend Adoption of the DWRF Financial Assistance Project Priority List Funding Cycle 2020: *Lindsey Jones will lead the discussion*

Add:

- Oak Creek Public Service, LLC (DW 035-2020)

Remove:

- City of El Mirage (DW 025-2020)
- City of El Mirage (DW 026-2020)

7. ***Review, Discuss & Possible Action:*** Recommend Termination of the Funding Cycle 2020 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2020 – *Lindsey Jones will lead the discussion*
8. ***Review, Discuss & Possible Action:*** Recommend Adoption of the Funding Cycle 2021 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2020 – *Lindsey Jones will lead the discussion*

Changes:

- Town of Clifton (CW 003-2021) – project costs decreased

9. ***Review, Discuss & Possible Action:*** Recommend Termination of the Funding Cycle 2020 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2020 – *Lindsey Jones will lead the discussion*

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10. **Review, Discuss & Possible Action:** Recommend Adoption of the Funding Cycle 2021 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2020 – *Lindsey Jones will lead the discussion*

Changes:
 - Town of Springerville (DW 017-2021) – project costs decreased
11. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-025 and Due Diligence Summary CW 009-2020 – Town of Clifton – CWRP – \$3,612,500 – *Angie Valenzuela will lead the discussion*
12. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-026 and Due Diligence Summary CW 008-2020 – Town of Springerville – CWRP – \$647,508 – *Angie Valenzuela will lead the discussion*
13. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-027 and Due Diligence Summary DW 034-2020 – Town of Springerville – DWRP – \$877,480 – *Angie Valenzuela will lead the discussion*
14. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-028 and Due Diligence Summary DW 033-2020 – City of Williams – DWRP – \$12,500,000 – *Angie Valenzuela will lead the discussion*
15. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-029 and Due Diligence Summary DW 003-2020 – Tonto Village Water Company, Inc. – DWRP – \$618,377 – *Angie Valenzuela will lead the discussion*
16. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2020-030 – White Mountain Apache Housing Authority – CWRP – Request to extend Loan Resolution 2020-001 – *Angie Valenzuela will lead the discussion*
17. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2020-031 – White Mountain Apache Housing Authority – DWRP – Request to extend Loan Resolution 2020-002 – *Angie Valenzuela will lead the discussion*
18. **Review, Discuss & Adopt:** Discuss Committee Assignments and Vote for Chair and Vice Chair of Fiscal and Project Finance Committees for State Fiscal Year 2021
19. **Review, Discuss & Adopt:** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2021

Update, Discussion or Presentation

None

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Meeting Conclusion & Adjournment

20. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, August 20, 2020 at 1:30PM in Phoenix, Arizona

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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