

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

THURSDAY, JUNE 9, 2022
WIFA Advisory Board Meeting 1:30 P.M.

Public Zoom Meeting:

<https://azcommerce.zoom.us/j/94614890472>

Meeting ID: 946 1489 0472

Advisory Board Members please join the meeting with the link above

Join By Phone:

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FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of April 14, 2022.*
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

New Agenda Items for Consideration and Action

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.

4. **Review, Discuss & Possible Action:** Recommend Approval of FY2023 WIFA Operating Budget – *Jane Thompson will lead the discussion*
5. **Review, Discuss & Possible Action:** Recommend Adoption of the CWRP Financial Assistance Project Priority List Funding Cycle 2022: *Lindsey Jones will lead the discussion*

Add:

- Inscription Canyon Ranch Sanitary District (CW 014-2022)
- City of Eloy (CW 015-2022)
- Town of Kearny (CW 016-2022)
- Town of Chino Valley (CW 017-2022)
- City of Surprise (CW 018-2022)
- City of Globe (CW 019-2022)
- City of Tucson (CW 020-2022)
- City of Flagstaff (CW 021-2022)
- City of Flagstaff (CW 022-2022)
- City of Peoria (CW 023-2022)
- City of Flagstaff (CW 024-2022)
- City of Flagstaff (CW 025-2022)
- City of Flagstaff (CW 026-2022)
- City of Flagstaff (CW 027-2022)
- City of Phoenix (CW 028-2022)
- City of Bisbee (CW 029-2022)

Fundable Range

- City of Eloy (CW 015-2022)
- City of Peoria (CW 023-2022)

Remove from Project Priority List:

- City of Yuma (CW 005-2022)
- Town of Duncan (CW 006-2022)
- Town of Jerome (CW 012-2022)

6. **Review, Discuss & Possible Action:** Recommend Adoption of the DWRP Financial Assistance Project Priority List Funding Cycle 2022: *Lindsey Jones will lead the discussion*

Add:

- City of Douglas (DW 036-2022)
- Town of Marana (DW 037-2022)
- Town of Marana (DW 038-2022)
- City of Scottsdale (DW 040-2022)
- Town of Cave Creek (DW 041-2022)
- City of Eloy (DW 042-2022)
- Metropolitan Domestic Water Improvement District (DW 043-2022)
- Metropolitan Domestic Water Improvement District (DW 044-2022)
- Global Water – Rincon Water Company, Inc (DW 045-2022)
- Ash Fork Development Association (DW 046-2022)
- City of Flagstaff (DW 047-2022)

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- City of Peoria (DW 048-2022)
- City of Peoria (DW 049-2022)
- City of Tucson (DW 050-2022)
- City of Flagstaff (DW 051-2022)
- City of Flagstaff (DW 052-2022)
- City of Flagstaff (DW 053-2022)
- City of Flagstaff (DW 054-2022)
- City of Phoenix (DW 055-2022)
- City of Phoenix (DW 056-2022)
- City of Tucson (DW 057-2022)
- Desert Gardens RV Resort Cooperative, Inc. (DW 058-2022)
- Town of Payson (DW 059-2022)

Fundable Range:

- Lagoon Estates Water Company, Inc. (DW 009-2022)
- Desert Gardens RV Resort Cooperative, Inc. (DW 058-2022)
- Town of Marana (DW 037-2022)
- City of Prescott (DW 035-2022)
- City of Peoria (DW 048-2022)
- City of Peoria (DW 049-2022)
- City of Douglas (DW 036-2022)

Remove from Project Priority List:

- Big Park Water Company, Inc. (DW 003-2022)
- Why Domestic Water Improvement District (DW 008-2022)
- Town of Duncan (DW 015-2022)

7. **Review, Discuss & Possible Action:** Recommend Termination of the Funding Cycle 2022 Clean Water State Revolving Fund Intended Use Plan and Project Priority List and Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2022 – *Lindsey Jones will lead the discussion*
8. **Review, Discuss & Possible Action:** Recommend Adoption of the Funding Cycle 2023 Clean Water State Revolving Fund Intended Use Plan and Project Priority List and Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2022 – *Lindsey Jones will lead the discussion*
9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-021 and Due Diligence Summary DW 028-2022 – Town of Marana – DWRF – \$1,000,000 – *Scott Connelly will lead the discussion*
10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-022 and Due Diligence Summary DW 035-2022 – City of Prescott – DWRF – \$34,000,000 – *Scott Connelly will lead the discussion*

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11. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2022-023 and Due Diligence Summary CW 009-2022 – Superstition Mountains Community Facilities District No. 1 – CWRP – \$7,200,000 – *Scott Connelly will lead the discussion*
12. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2022-024 – Pinedale Estates Domestic Water Improvement District – DWRF – Scope Change – *Scott Connelly will lead the discussion*
13. **Review, Discuss & Adopt:** Discuss Committee Assignments and Vote for Chair and Vice Chair of Fiscal and Project Finance Committees for State Fiscal Year 2023
14. **Review, Discuss & Adopt:** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2023
15. **Review & Discuss & Adopt:** Modification to Loan Origination Policy No. III.6 – Disadvantaged Community Designation – *Daniel Dialessi will lead the discussion*

Update, Discussion or Presentation

None

Meeting Conclusion & Adjournment

16. New Business/Issues:

- Next Advisory Board Meeting Date – Thursday, August 11, 2022 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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