

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY JULY 19, 2023
WIFA Board Meeting 9:00 AM

Water Infrastructure Finance Authority
100 N. 7th Avenue, Suite 100
Camelback Conference Room
Phoenix, AZ 85007
(Public access will be permitted starting at 8:45 AM)

Public Zoom Meeting:
Board Members please join using the Panelist Invitation Link

Join on your computer or mobile.
<https://azcommerce.zoom.us/j/96351784368>
Meeting ID: 963 5178 4368

Or call in (audio only)
Call in Number: (346) 248-7799
Phone Conference ID: 963 5178 4368

FINAL AGENDA

Call Meeting to Order

1. David Beckham WIFA Board Chairman, will call the WIFA Board Meeting to order with a call for quorum.
2. Recordings of the WIFA Board public meeting held on June 21, 2023, are available here <https://www.azwifa.gov/news/public-meetings> As such, written meeting minutes will not be provided and Board approval is not necessary for the public portion of the past Board meeting.

Update, Discussion or Presentation

3. **Presentation:** Informational presentation on Direct Potable Reuse by representatives from the City of Scottsdale, City of Phoenix, and ADEQ – thirty minutes (30)
4. **Report:** Director's Report – *Chuck Podolak will lead the discussion*

Regular Agenda

5. **Review, Discuss & Action:** WIFA Strategic Framework – *Chuck Podolak will lead the discussion*

WIFA's Mission

To ensure the sustainability of Arizona's present and future water supply through financial investments in effective augmentation, conservation, reuse, and water quality actions.

WIFA's Vision

Wisely guide the use of WIFA resources to foster economic prosperity and quality of life for all of Arizona.

6. **Review & Discuss:** Cash Balance Short Term Forecast – *Chuck Podolak and Denise Olson will lead the discussion*

Consent Agenda

The following items are noticed as consent agenda items to expedite action on routine matters which may not require public discussion. Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed as a regular agenda item upon the request of any Board member.

PPL Adoptions

7. **DWSRF** - Adoption of Drinking Water State Revolving Fund Financial Assistance Project Priority List for Funding Cycle 2024

Loan Resolution Approvals

8. **DWSRF** - Approval of Loan Resolution 2024-001 – Mescal Lakes Water Systems, Inc – \$1,130,657
9. **DWSRF** - Approval of Loan Resolution 2024-002 – Villa Grande Domestic Water Improvement District – \$600,000
10. **DWSRF** - Approval of Loan Resolution 2024-003 – Mountain Glen Water Service, Inc. – \$1,113,600

Loan Resolution Addendum Approvals

11. **CWSRF** - Approval of Loan Resolution Addendum A2024-004 – City of Buckeye – Amending Loan Resolution 2022-003 and Loan Number 910196-22 – Request to expand project scope and increase loan amount by \$5,750,000
12. **DWSRF** - Approval of Loan Resolution Addendum A2024-005 – Black Canyon City Water Improvement District – Request to expand project scope and increase loan amount by \$50,000
13. **CWSRF** - Approval of Loan Resolution Addendum A2024-006 – City of Winslow – Amending Loan Resolution 2019-002 and Loan Number 910177-19 – Request for change of scope
14. **DWSRF** - Approval of Loan Resolution Addendum A2024-007 – Desert Gardens RV Resort Cooperative, Inc.– Request to expand project scope and increase loan amount by \$343,699

Call to the Public

15. **Call to the Public:** This is the time for the public to comment. Members of the 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. Members of the public wishing to address the board must fill out and submit a request on the provided form that is available at sign in for the meeting. Comments will be limited to three minutes.

Members of the public attending virtually that wish to comment may do so by completing the public comment card available by following the link below:

Request to Address the Board: <https://forms.gle/6v3pwAjkTwiSScbv7>

Meeting Conclusion & Adjournment of Public Meeting

16. **New Business/Issues:**

- Next WIFA Board Meeting Date: Wednesday August 16, 2023, in Phoenix, Arizona, starting at 9:00 am. – *David Beckham, WIFA's Board Chairman, will lead the discussion*

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17. *Adjournment*

Notes on Proceedings

WIFA is committed to complying with the Americans with Disabilities Act. Persons with a disability may request 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.

Background material provided to the Board that is not otherwise exempt by law from public inspection is available for inspection on WIFA's website at <https://www.azwifa.gov/news/public-meetings>.

The Board may vote to go into executive session, which will not be open to the public, for any item listed on the agenda, for the following purposes: obtaining legal advice pursuant to A.R.S. § 38-431.03(A)(3), or any other purpose as authorized under A.R.S. § 38-431.03. The executive session is not open to the public and all legal action will take place in a meeting that is open to the public.

At its discretion, the Board may consider and act upon any agenda item out of order. One or more Board members may participate via teleconference. The agenda for the meeting is subject to change up to 24 hours before the meeting. **All matters on the agenda may be discussed, considered and are subject to action by the Board. The Board reserves the right to table any item on the agenda.**

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