

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

Wednesday, August 14, 2024
Federal Programs Committee Meeting
12:00 PM

3300 N. Central Avenue
1st Floor – Member Hall Meeting Room
Phoenix, AZ 85012
(Public access will be permitted starting at 11:45AM)

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

Join on your computer or mobile:
<https://azcommerce.zoom.us/j/95485347348>
Meeting ID: 954 8534 7348

Join By Phone:
Call in Number: (253) 205 0468
Meeting ID: 954 8534 7348

FINAL AGENDA

Call Meeting to Order

1. Karen Peters, WIFA's Federal Program Committee Chairman, will call the Federal Programs Committee Meeting to order with a call for quorum.
2. Introductions
3. Disclosure of Conflicts of Interest – *Members may identify and disclose conflicts at this time.*

Update Discussion or Presentation

4. **Reports:** Director's Report – *Chuck Podolak will lead the discussion*
5. **Reports:** Financial Update – *Denise Olson will lead the discussion*
6. **Update:** Federal Program Committee Statute, Rule, Policy, and Guidance – *Joe Citelli 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

Consent Agenda

The following items are noticed as consent agenda items to expedite action on routine matters which may not require public discussion. The Committee will be asked to recommend adoption of the Project Priority Lists for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund. 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 Committee member.

7. **Recommend Adoption of the:**

- a. CWSRF Financial Assistance Project Priority List Funding Cycle 2025
- b. DWSRF Financial Assistance Project Priority List Funding Cycle 2025

Regular Agenda

Members of the public wanting to speak on a specific agenda item may request to speak prior to the Chairman opening discussion on that item. For instructions on how to submit a Speaker's Card, please refer to the Notes on Proceedings at the end of this agenda.

8. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2025-009 – Humboldt Water System, Inc. – \$699,694 – *Scott Connelly will lead the discussion*
9. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2025-010 – Sierra Vista Park, LLC – \$62,350 – *Scott Connelly will lead the discussion*
10. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2025-011 – Mountain Glen Water Service, Inc. – Request to Modify Loan Terms and Scope of Project – *Scott Connelly will lead the discussion*
11. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2025-012 – Mescal Lakes Water Systems, Inc. – Request to Modify Loan Terms – *Scott Connelly will lead the discussion*
12. **DWSRF - Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2025-013 – Tierra Buena Water Company, Inc. – Request to Modify Loan Terms – *Scott Connelly will lead the discussion*

Call to the Public

13. **Call to the Public:** Members of the public wishing to speak on a matter not on the agenda may complete a Speaker's Card - <https://forms.office.com/g/PC1JMwRccs>. No discussion or action will be taken by the Committee. Any items requiring further discussion or action will be included on a future Committee meeting agenda.

Meeting Conclusion & Adjournment of Public Meeting

14. **Agenda Development:**

- Solicitation of Members for future agenda items. Action taken will be limited to scheduling the matter for further consideration and making a decision at a later date. – *Karen Peters, WIFA's Federal Program Committee Chairperson, will lead the discussion*

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15. *Next Meeting:*

- Next Federal Programs Committee Meeting Date: *To Be Determined – Chuck Podolak, will lead the discussion*

16. *Adjournment*

Notes on Proceedings

Members of the public wanting to speak on a specific agenda item may submit a Speaker's Card - <https://forms.office.com/g/PC1JMwRccs> - if they wish to speak to the Committee. Speaker's Cards are submitted virtually and must be submitted prior to the Chair opening discussion on that item.

WIFA meeting minutes are recorded and available on WIFA's website at: <https://www.azwifa.gov/news/public-meetings>.

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 Committee 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 Committee may vote to go into executive session, which will not be open to the public, for any item listed on the agenda, for any 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 Committee may consider and act upon any agenda item out of order. One or more 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 subject to action by the Committee. The Committee reserves the right to table any item on the agenda.**

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