

NOTICE OF PUBLIC MEETING

**WATER INFRASTRUCTURE FINANCE AUTHORITY
OF ARIZONA**

The BOARD OF DIRECTORS OF THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA (“WIFA”) will hold a meeting open to the public via telephonic participation only on **Wednesday, October 28, 2020, at 3:35 p.m.** local time (or immediately following adjournment of the Arizona Industrial Development Authority meeting). To attend, please join by dialing 1-877-820-7831 and entering passcode: 232865# at the prompt. Participants are encouraged to join the meeting by 3:25 p.m.

AGENDA

Call to Order

- 1. Consider for Approval: Minutes of the WIFA’s meeting held August 26, 2020**
- 2. Consider for Approval: Consent Agenda – *approving recommendations of the Water Infrastructure Finance Authority Advisory Board from its meeting of Thursday, October 22, 2020, including the following:***
 - (a) Adopt revisions of Funding Cycle 2021 Clean Water Revolving Fund Financial Assistance Project Priority List and Fundable Range*
 - (b) Adopt revisions of Funding Cycle 2021 Drinking Water Revolving Fund Financial Assistance Project Priority List and Fundable Range*
 - (c) Approve Loan Resolution 2021-011 – DS Water Company – Drinking Water Revolving Fund – \$75,000*
 - (d) Approve Loan Resolution 2021-012 – Walnut Creek Water Company, Inc. – Drinking Water Revolving Fund – \$161,500*
 - (e) Approve Loan Resolution 2021-013 – City of Globe – Clean Water Revolving Fund – \$2,000,000*
 - (f) Approve Loan Resolution 2021-014 – Villa Grande DWID – Drinking Water Revolving Fund – \$428,000*
 - (g) Approve Loan Resolution Addendum A2021-015 – Town of Oro Valley – Loan No. 920176-10*
 - (h) Approve Loan Resolution Addendum A2021-016 – Town of Oro Valley – Loan No. 920246-14*
 - (i) Approve Loan Resolution Addendum A2021-017 – City of Safford – Loan No. 920289-20*
 - (j) Approve Loan Resolution Addendum A2021-018 – City of Winslow – Loan No. 910177-19*
- 3. Consider for Approval: Discussion and Possible Approval of Resolution 2021-19 authorizing the issuance and sale of up to \$100,000,000 of water quality revenue bonds.**

4. Call to the Public

5. Announcements

Adjournment

Note on proceedings:

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

Public Comment - Those wishing to address WIFA need not request permission in advance. Action taken as a result of public comment will be limited to directing WIFA's counsel to study the matter or reschedule the matter for further consideration and decision at a later date.

Executive Session - If authorized by a majority vote of the Board attending the meeting, an executive session will be held immediately following the vote in accordance with A.R.S. § 38-431.03(A)(1), (3) and/or (5) and the meeting will be temporarily recessed while the Board retires to executive session, which will not be open to the public.

Note for visitors:

In an effort to follow government-recommended protocols related to the novel coronavirus (COVID-19), the WIFA's October 28, 2020 meeting will be open to the public only by telephonic means.

Please call or email the WIFA's counsel at (480) 429-5000 or keela.seelandt@kutakrock.com with any questions.

Date Posted: October 26, 2020