

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, APRIL 20, 2016  
Board Meeting 1:30 P.M.

1110 W. WASHINGTON STREET  
2ND FLOOR, SUITE 250

PHOENIX, ARIZONA 85007

If teleconferencing, call Stephanie Faltermeier as soon as possible at (602) 364-1310  
FINAL AGENDA

## Call Meeting to Order

1. *Adopt Minutes for the Board Meeting of February 17, 2016.*
2. *Reports*
  - Operating Budget Status 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 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 infrastructures.*

*WIFA's Vision*

*Guide WIFA's resources to communities with the greatest need.*

## Update, Discussion or Presentation

4. Presentation: Sunrise Water Co. Project of the Year Award – *Susan Craig will lead the discussion*
5. Update and Discussion: Arizona Water and Wastewater Rates Survey – *Melanie Ford will lead the discussion*

## New Agenda Items for Consideration and Action

6. ***Adopt Revisions to CWRP Financial Assistance Project Priority List Funding Cycle 2016:***  
*Sara Konrad will lead the discussion*

### CW PPL:

- Add: Town of Wickenburg (CW-007-2016)

### CW FR:

- No Changes

7. ***Adopt Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2016:***  
*Sara Konrad will lead the discussion*

### DW PPL:

- Add: Navajo Tribal Utility Authority (DW-026-2016)
- Add: Ponderosa Park Domestic Water Improvement District (DW-027-2016)
- Add: City of Peoria (DW-028-2016)

### DW FR:

- Add: Ponderosa Park Domestic Water Improvement District (DW-027-2016)
- Add City of Peoria (DW-028-2016)

8. ***Review, Discuss & Possible Action:*** Approve Loan Resolution Addendum A2016-016 – Town of Clarkdale – Request to release Debt Service Reserve and Replacement Reserve requirements for Loan 920264-16 – *Rodney Held will lead the discussion*
9. ***Review, Discuss & Possible Action:*** City of Phoenix Prepayment Request for Loans 91A135-10 and 92A178-10 – *Rodney Held will lead the discussion*
10. ***Review, Discuss & Possible Action:*** Approve Loan Resolution Addendum A2016-017 – City of Kingman – Request to release Debt Service Reserve and Replacement Reserve requirements for 910114-09; and approve Loan Resolution Addendum A2016-018 – City of Kingman – Request to release Debt Service Reserve and Replacement Reserve requirements for 910149-11.

Approve City of Kingman Partial Prepayment Request for Loan 910114-09 – *Rodney Held will lead the discussion*

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### WIFA's Vision

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11. *Review, Discuss & Possible Action:* Approve Loan Resolution 2016-019 and Due Diligence Summary DW 025-2016 – City of Williams – DWRP – \$900,000 – *Rodney Held* will lead the discussion

## Meeting Conclusion & Adjournment

12. New Business/Issues:

- Next Board Meeting Date – Wednesday, June 15, 2016 at 1:30PM in Phoenix, Arizona

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*WIFA's Vision*

*Guide WIFA's resources to communities with the greatest need.*

**Arizona's Clean Water Revolving Fund**  
**Project Priority List 2016 Funding Cycle**  
**April 2016**

<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested / Probable Green Amount</b>	<b>Subsidy</b>
1	<sup>1,4</sup> Douglas, City of	17,509	Cochise	WWTP Facility Improvements	006 2016	\$3,500,000.00	75%
2	<sup>1,3</sup> Prescott, City of	35,752	Yavapai	Wastewater System Centralization Project Phase 1	005 2016	\$21,600,000.00 / \$200,000.00	80%
3	<sup>1</sup> Tri-city Regional Sanitary District	4,014	Gila	Tri-City Regional Sanitary District	001 2016	\$3,263,448.00	70%
4	<sup>1,4</sup> Buckskin Sanitary District	1,762	La Paz	Area 5-6 Wastewater Conveyance & Treatment	002 2016	\$915,000.00	80%
5	<sup>1,4</sup> Chino Valley, Town of	5,100	Yavapai	Construction - Center Street Sewer from Highway 89 to Molly Rae and Refinance	003 2016	\$4,509,646.00	80%
6	<sup>1,4</sup> Chino Valley, Town of	5,100	Yavapai	Design - Center Street Sewer from Highway 89 to Molly Rae	004 2016	\$50,354.00	80%
7	<sup>2</sup> Wickenburg, Town of	6,363	Maricopa	Mariposa Drive and Kerkes/Hassayampa School Stormwater Drainage Improvements	007 2016	\$1,000,000.00	85%

**Total:** **\$34,838,448.00**

**Legend:**

- <sup>1</sup> *Eligible for disadvantaged community designation*
- <sup>2</sup> *New project on PPL*
- <sup>3</sup> *Eligible for Green Project Reserve*
- <sup>4</sup> *Board approved; subsidy locked in at time of board resolution*

**Arizona's Clean Water Revolving Fund**  
**2016 Funding Cycle - Fundable Range**  
**April 2016**

<b>Fundable Range Rank</b>	<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested</b>	<b>Subsidy</b>
1	1	Douglas, City of	17,509	Cochise	WWTP Facility Improvements	006 2016	\$3,500,000.00	75%
2	4	Buckskin Sanitary District	1,762	La Paz	Area 5-6 Wastewater Conveyance & Treatment	002 2016	\$915,000.00	80%
3	5	Chino Valley, Town of	5,100	Yavapai	Construction - Center Street Sewer from Highway 89 to Molly Rae and Refinance	003 2016	\$4,509,646.00	80%
4	6	Chino Valley, Town of	5,100	Yavapai	Design - Center Street Sewer from Highway 89 to Molly Rae	004 2016	\$50,354.00	80%

**Total:**

**\$8,975,000.00**

## April 2016 Clean Water Project Priority List Additions

Applicant: <b>Wickenburg, Town of</b>		
Project: <b>Mariposa Drive and Kerkes/Hassayampa School Stormwater Drainage Improvements</b>		
Project Number: <b>CW-007-2016</b>	County: <b>Maricopa</b>	Amount Requested: <b>\$1,000,000</b>
The Town has experienced severe flooding along Mariposa Drive and near Hassayampa Elementary School. Stormwater conveyance improvements in these areas will prevent future flooding, erosion and sediment transport.		

**Arizona's Drinking Water Revolving Fund**  
**Project Priority List 2016 Funding Cycle**  
**April 2016**

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	<sup>1</sup> Monte Vista Water Company	85	Cochise	Arsenic Removal System and Well Site Improvements	016 2016	\$60,000.00	75%
2	<sup>1,2</sup> Navajo Tribal Utility Authority	1,747	Apache	Arizona Windsong Water System Infrastructure Improvements	026 2016	\$1,797,200.00	70%
3	<sup>1,4</sup> Lake Verde Water Company INC	204	Yavapai	Arsenic Treatment and Storage Tank Repair	014 2016	\$150,000.00	75%
4	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Project 3	024 2016	\$656,662.00	80%
5	<sup>1,2,3</sup> Ponderosa Park Domestic Water Improvement District	600	Yavapai	Smart Meter Installation	027 2016	\$116,000.00 / \$116,000.00	80%
6	<sup>1</sup> Cibola Mutual Water Co. Inc.	70	La Paz	TTHM Removal System	002 2016	\$87,051.00	80%
7	<sup>4</sup> Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Projects 1 & 2	003 2016	\$210,891.00	85%
8	<sup>4</sup> Truxton Canyon Water Company	2,202	Mohave	Arsenic Treatment	004 2016	\$350,950.00	85%
9	<sup>1,4</sup> Clarkdale, Town of	4,097	Yavapai	Upper Town Water Main Replacement/Refinance Project	017 2016	\$7,872,000.00	80%
10	<sup>1,4</sup> Cottonwood, City of	26,450	Yavapai	SR 260 Well Site and Waterline Construction and Refinance	023 2016	\$16,000,000.00	80%
11	<sup>1,4</sup> Payson, Town of	15,954	Gila	CC Cragin Water Supply Project	022 2016	\$11,000,000.00	80%
12	<sup>1</sup> Williams, City of	3,145	Coconino	Supplement to water supply project	025 2016	\$900,000.00	80%
13	<sup>1</sup> Montezuma Rimrock Water Company	450	Yavapai	Storage Tank Replacement	006 2016	\$108,000.00	80%
14	<sup>1</sup> Ash Fork Development Association Inc. dba: Ash Fork Water Service	2,150	Yavapai	Arsenic Treatment AF #2	020 2016	\$150,000.00	75%
15	<sup>1</sup> Clarkdale, Town of	4,097	Yavapai	Water System Security Improvements	008 2016	\$68,000.00	80%
16	<sup>1</sup> Solitude Trails Domestic Water Improvement District	110	Gila	Deep Well On-Site	001 2016	\$510,000.00	80%
17	<sup>4</sup> Clear Springs Utility Company	1,180	Cochise	Capital Improvements (Storage, Electric and Waterline)	007 2016	\$154,794.00	85%

**Arizona's Drinking Water Revolving Fund**  
**Project Priority List 2016 Funding Cycle**  
**April 2016**

<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested / Probable Green Amount</b>	<b>Subsidy</b>
18	<sup>4</sup> East Slope Water Company	3,430	Cochise	System Improvements (Storage, Water Main and Booster Station Improvements)	009 2016	\$2,114,063.00	85%
19	<sup>1</sup> Eagletail Water Company, LLC	100	Maricopa	Storage Tank Replacement	019 2016	\$174,450.00	80%
20	<sup>4</sup> Peoria, City of	159,540	Maricopa	New River Utility Acquisition	012 2016	\$14,000,000.00	85%
21	<sup>1</sup> Appaloosa Water Company	630	Yavapai	Backup Generator	010 2016	\$41,000.00	80%
22	<sup>2</sup> Peoria, City of	162,000	Maricopa	Pyramid Peak WTP Expansion	028 2016	\$47,860,000.00	90%

**Total:** **\$104,381,061.00**

**Legend:**

- <sup>1</sup> Eligible for disadvantaged community designation
- <sup>2</sup> New project on PPL
- <sup>3</sup> Eligible for Green Project Reserve
- <sup>4</sup> Board approved; subsidy locked in at time of board resolution

**Arizona's Drinking Water Revolving Fund**  
**2016 Funding Cycle - Fundable Range**  
**April 2016**

<b>Fundable Range Rank</b>	<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested</b>	<b>Subsidy</b>
1	3	Lake Verde Water Company INC	204	Yavapai	Arsenic Treatment and Storage Tank Repair	014 2016	\$150,000.00	75%
2	4	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Project 3	024 2016	\$656,662.00	80%
3	5	Ponderosa Park Domestic Water Improvement District	600	Yavapai	Smart Meter Installation	027 2016	\$116,000.00	80%
4	6	Cibola Mutual Water Co. Inc.	70	La Paz	TTHM Removal System	002 2016	\$87,051.00	80%
5	7	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Projects 1 & 2	003 2016	\$210,891.00	85%
6	8	Truxton Canyon Water Company	2,202	Mohave	Arsenic Treatment	004 2016	\$350,950.00	85%
7	9	Clarkdale, Town of	4,097	Yavapai	Upper Town Water Main Replacement/Refinance Project	017 2016	\$7,872,000.00	80%
8	10	Cottonwood, City of	26,450	Yavapai	SR 260 Well Site and Waterline Construction and Refinance	023 2016	\$16,000,000.00	80%
9	11	Payson, Town of	15,954	Gila	CC Cragin Water Supply Project	022 2016	\$11,000,000.00	80%
10	12	Williams, City of	3,145	Coconino	Supplement to water supply project	025 2016	\$900,000.00	80%
11	13	Montezuma Rimrock Water Company LLC	450	Yavapai	Storage Tank Replacement	006 2016	\$108,000.00	80%
12	16	Solitude Trails Domestic Water Improvement District	110	Gila	Deep Well On-Site	001 2016	\$510,000.00	80%
13	17	Clear Springs Utility Company	1,180	Cochise	Capital Improvements (Storage, Electric and Waterline)	007 2016	\$154,794.00	85%
14	18	East Slope Water Company	3,430	Cochise	System Improvements (Storage, Water Main and Booster Station)	009 2016	\$2,114,063.00	85%
15	20	Peoria, City of	159,540	Maricopa	New River Utility Acquisition	012 2016	\$14,000,000.00	85%
16	22	Peoria, City of	162,000	Maricopa	Pyramid Peak WTP Expansion	028 2016	\$47,860,000.00	90%

**Total:** **\$102,090,411.00**

## April 2016 Drinking Water Project Priority List Additions

<b>Applicant: Navajo Tribal Utility Authority</b>		
<b>Project: Arizona Windsong Water System Infrastructure Improvements</b>		
<b>Project Number: DW-026-2016</b>	<b>County: Apache</b>	<b>Amount Requested: \$1,797,200</b>
<p>The Navajo Tribal Utility Authority is in the process of acquiring the Arizona Windsong Water System which suffers from high uranium content. The Authority has access to a safe drinking water source but needs to install an interconnect and replace transmission lines, valves and service lines within the Windsong service area.</p>		

<b>Applicant: Ponderosa Park Domestic Water Improvement District</b>		
<b>Project: Smart Meter Installation</b>		
<b>Project Number: DW-027-2016</b>	<b>County: Yavapai</b>	<b>Amount Requested: \$116,000</b>
<p>The District maintains numerous water meters that are in difficult to reach and remote places and proposes to replace them with remote read meters.</p>		

<b>Applicant: Peoria, City of</b>		
<b>Project: Pyramid Peak WTP Expansion</b>		
<b>Project Number: DW-028-2016</b>	<b>County: Maricopa</b>	<b>Amount Requested: \$47,860,000</b>
<p>The City of Peoria has a 23% ownership share in the City of Glendale's 48MGD Pyramid Peak Water Treatment Plant serving areas of Peoria generally north of Greenway Road. The City of Peoria currently reaches its 11MGD capacity requirements during peak water use months. The City of Peoria has executed an agreement with the City of Glendale to fund a 13MGD expansion of the Pyramid Peak WTP on the existing plant site for completion by the end of FY2019. The City of Peoria will fund 100% of the expansion, retaining full rights to the additional capacity.</p>		