

PROJECT FINANCE COMMITTEE AGENDA

WATER INFRASTRUCTURE FINANCE AUTHORITY

Chair: Bill Garfield

Vice Chair: Ray Montoya

Members: Misael Cabrera, Jim Armstrong, Alan Baker, and Keith Watkins

Staff Coordinators: Dan Dialessi and Angie Valenzuela

Teleconference Call or On-Site Meeting
100 N. 7th Avenue, Suite 100, Phoenix, Arizona 85007

Meeting Agenda – Wednesday, February 5, 2020 – 1:00 P.M.

1. ***Review & Discussion:*** EPA’s approval of class deviation from the regulatory prohibition on the use of the DWSRF to purchase water rights – *Sara Konrad will lead the discussion.*
2. ***Review, Discussion and Recommendation to the Advisory Board:*** – City of El Mirage Due Diligence – DWRP – \$8,687,500 – *Lindsey Jones will lead the discussion.*
3. ***Review, Discussion, and Recommendation to the Advisory Board:*** Town of Queen Creek Due Diligence – DWRP – \$56,445,000 – *Sara Konrad will lead the discussion.*
4. ***Review, Discussion and Recommendation to the Advisory Board:*** Town of Queen Creek Loan Resolution Addendum – Loan 920132-08 – A2020-015 – *Angie Valenzuela will lead the discussion.*
5. ***Review, Discussion and Recommendation to the Advisory Board:*** Town of Queen Creek Loan Resolution Addendum – Loan 920243-14 – A2020-016 – *Angie Valenzuela will lead the discussion*
6. ***Review, Discussion and Recommendation to the Advisory Board:*** Town of Queen Creek Due Diligence – CWRF – \$10,000,000 – *Sara Konrad will lead the discussion*
Please note: This agenda item is not related to the water rights issue

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.