

**NOTICE OF PUBLIC MEETING OF THE
WATER INFRASTRUCTURE FINANCE AUTHORITY
OF ARIZONA**

Pursuant to A.R.S. Section 38-431.02, notice is given to the BOARD OF DIRECTORS OF THE WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA (“WIFA”) and to the general public that WIFA will hold a meeting open to the public on Thursday, October 20, 2022, at 3:05 p.m. local time (MST) (or immediately following adjournment of the Arizona Industrial Development Authority meeting), located at Sonesta Suites Scottsdale Gainey Ranch, 7300 East Gainey Suites Drive, Scottsdale, Arizona 85258, in the Gainey Room B/C. The agenda for the meeting is as follows:

AGENDA

Call to Order

- 1. Consider for Approval: Minutes of WIFA’s meeting held August 19, 2022**
- 2. Consider for Approval: Consent Agenda – *approving recommendations of the Water Infrastructure Finance Authority Advisory Board from its meeting of Thursday, October 13, 2022, as listed below. At the request of any WIFA member, an item on the Consent Agenda will be removed from the Consent Agenda and discussed as a regular agenda item.***
 - (a) Adopt revisions of Funding Cycle 2023 Clean Water Revolving Fund Financial Assistance Project Priority List and Fundable Range*
 - (b) Adopt revisions of Funding Cycle 2023 Drinking Water Revolving Fund Financial Assistance Project Priority List and Fundable Range*
 - (c) Approve New Loan Origination Policy # III.21 – Bipartisan Infrastructure Law of 2021 Policy*
 - (d) Approve New Loan Origination Procedure # III.21.1 – Bipartisan Infrastructure Law Additional Subsidy Procedure*
 - (e) Approve Loan Resolution 2023-007 and Due Diligence Summary DW 012-2023 – City of Douglas – Drinking Water Revolving Fund – \$2,100,000*
 - (f) Approve Loan Resolution 2023-012 and Due Diligence Summary CW 021-2023 – Town of Sahuarita – Clean Water Revolving Fund – \$5,800,000*
 - (g) Approve Loan Resolution 2023-013 and Due Diligence Summary DW 009-2023 – City of Bullhead City – Drinking Water Revolving Fund – \$6,445,000*
 - (h) Approve Loan Resolution 2023-014 and Due Diligence Summary DW 014-2023 – Town of Marana – Drinking Water Revolving Fund – \$4,455,413*
 - (i) Approve Loan Resolution 2023-015 and Due Diligence Summary DW 043-2023 – Valley Pioneers Water Company – Drinking Water Revolving Fund – \$4,095,700*

- (j) *Approve Loan Resolution 2023-016 and Due Diligence Summary CW 006-2023 – Town of Kearny – Clean Water Revolving Fund – \$2,000,000*
- (k) *Approve Loan Resolution 2023-017 and Due Diligence Summary DW 042-2023 – Pomerene Domestic Water Improvement District – Drinking Water Revolving Fund – \$800,000*
- (l) *Approve Loan Resolution 2023-018 and Due Diligence Summary DW 017-2023 – City of Eloy – Drinking Water Revolving Fund – \$1,056,752*
- (m) *Approve Loan Resolution Addendum A2023-019 – City of Eloy – Clean Water Revolving Fund – Amending Loan Resolution 2023-001 and Due Diligence Summary CW 005-2023 – Request to increase loan amount and change project scope*
- (n) *Approve Loan Resolution 2023-020 and Due Diligence Summary DW 019-2023 – Metropolitan Domestic Water Improvement District – Drinking Water Revolving Fund – \$3,998,023*
- (o) *Approve Loan Resolution 2023-021 and Due Diligence Summary DW 018-2023 – Metropolitan Domestic Water Improvement District – Drinking Water Revolving Fund – \$1,755,975*
- (p) *Approve Loan Resolution 2023-022 and Due Diligence Summary DW 006-2023 – Metropolitan Domestic Water Improvement District – Drinking Water Revolving Fund – \$14,198,283*
- (q) *Approve Loan Resolution 2023-023 and Due Diligence Summary DW 047-2023 – Town of Queen Creek – Drinking Water Revolving Fund – \$27,000,000*
- (r) *Approve Loan Resolution 2023-024 and Due Diligence Summary DW 025-2023 – City of Tucson – Drinking Water Revolving Fund – \$6,950,000*
- (s) *Approve Loan Resolution 2023-025 and Due Diligence Summary DW 032-2023 – City of Tucson – Drinking Water Revolving Fund – \$60,000,000*
- (t) *Approve Loan Resolution 2023-026 and Due Diligence Summary CW 010-2023 – City of Tucson – Clean Water Revolving Fund – \$74,000,000*
- (u) *Approve Modified Technical and Environmental Policy # II.13 – Water Projects Assistance Grants*
- (v) *Approve Modified Technical and Environmental Policy # II.14 – Water Supply Development Fund Eligibility Requirements*
- (w) *Approve Modified Technical and Environmental Policy # II.15 – Water Supply Development Fund Project Priority List Development and Update Policy*

3. Call to the Public: This is the time for the public to comment. Members of the WIFA board of directors may not discuss items that are not on the agenda. Therefore, action taken as a result of public comment will be limited to directing staff or counsel to study the matter or scheduling the matter for further consideration and decision at a later date.

4. Announcements

Adjournment

Note on proceedings:

Agenda changes; Attendance by WIFA Board of Directors - 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 members of the WIFA board of directors may participate via teleconference.

Public Comment - Those wishing to address WIFA need not request permission in advance.

Executive Session - If authorized by a majority vote of the WIFA members 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 WIFA board of directors retires to executive session, which will not be open to the public.

Note for visitors:

Accommodations - Persons with a disability may request a reasonable accommodation, such as a sign language interpreter. Requests should be made as early as possible to allow time to arrange the accommodation.

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

Date Posted: October 18, 2022