

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, FEBRUARY 15, 2012
Board Meeting 1:30 P.M.

1110 W. WASHINGTON STREET
2ND FLOOR, SUITE 250
PHOENIX, ARIZONA 85007

If teleconferencing, call Brenda Guerra ASAP at (602) 364-1310
FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Special Board Meeting of January 25, 2012*
2. **Reports**
 - Executive Director's Report
 - Operating Budget Report
 - Commitment Balances Report

Consent Agenda

3. *Adopt Loan Resolutions:*
 - Loan Resolution – 2012-014 – Town of Eagar – DWRP – \$350,000
 - Loan Resolution – 2012-015 – City of El Mirage – CWRF – \$500,000
 - Loan Resolution – 2012-016 – City of El Mirage – DWRP – \$4,550,000
 - Loan Resolution – 2012-017 – Parker Springs Water Company – DWRP – \$271,000
 - Loan Resolution – 2012-018 – City of Show Low – DWRP – \$2,000,000
 - Loan Resolution – 2012-019 – City of Tucson – DWRP – \$4,000,000

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.

Committee Agenda Items for Consideration and Action

4. **Review, Discuss & Possible Action:** Loan Resolution 2012-020 and Due Diligence Summary CW-008-2012 – City of Somerton – CWRP – \$1,187,080 – *Melanie Ford will lead the discussion*
5. **Review, Discuss & Possible Action:** Loan Resolution 2012-021 and Due Diligence Summary DW-044-2012 – City of Somerton– DWRP – \$2,046,854 – *Melanie Ford will lead the discussion*
6. **Review, Discuss & Possible Action:** Loan Resolution 2012-022 and Due Diligence Summary DW-006-2012 – Town of Gila Bend – DWRP – \$2,050,000 – *Melanie Ford will lead the discussion*

New Agenda Items for Consideration and Action

7. **Adopt Revisions to CWRP Financial Assistance Priority List Funding Cycle 2012**
Melanie Ford will lead the discussion
8. **Adopt Revisions to DWRP Financial Assistance Priority List Funding Cycle 2012**
Melanie Ford will lead the discussion
9. **Review, Discuss & Possible Action:** Loan Resolution 2012-023 and Due Diligence Summary DW-028-2012 – Cerbat Water Company – DWRP – \$343,755 – *Melanie Ford will lead the discussion*
10. **Review, Discuss & Possible Action:** City of Holbrook request for Loan Prepayment Approval – *Sandy Sutton will lead the discussion*
11. **Adopt/Modify/Terminate Operating Policies and Procedures:** Adopt Updated Operations Management Policy – *Melanie Ford will lead the discussion*

Update, Discussion or Presentation

12. New Business/Issues:

Announcement: Project of the Year Award Recipients

- Next Committee Meeting Date – Wednesday, April 4, 2012 at 1:30PM in Phoenix, Arizona
- Next Board Meeting Date – Wednesday, April 18, 2012 at 1:30PM in Phoenix, Arizona

13. Old Business/Issues

Meeting Conclusion & Adjournment

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