

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, AUGUST 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 Board Meeting of June 20, 2012*
2. Reports
 - Executive Director's Report
 - Operating Budget Report
 - Commitment Balances Report

Consent Agenda

None

New Agenda Items for Consideration and Action

3. *Adopt Revisions to CWRP Financial Assistance Priority List Funding Cycle 2013*
Sara Konrad will lead the discussion

Add:

- CW 010-2013 – Tri-City Regional Sanitary District – \$35, 998,120
- CW 011-2013 – Metro DWID – \$370,800
- CW 012-2013 – City of San Luis – \$3,000,000

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.

4. ***Adopt Revisions to DWRP Financial Assistance Priority List Funding Cycle 2013***

Sara Konrad will lead the discussion

Add:

- DW 023-2013 – City of San Luis – \$2,800,000

5. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-001 and Due Diligence Summary DW 010-2013 – East Slope Water Company – DWRP – \$282,748 – *Sara Konrad will lead the discussion*

6. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-002 and Due Diligence Summary DW 019-2013 – Livco Water Company – DWRP – \$30,000 – *Sara Konrad will lead the discussion*

7. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-003 and Due Diligence Summary DW 006-2013 – Town of Payson – DWRP – \$6,250,000 – *Sara Konrad will lead the discussion*

8. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-004 and Due Diligence Summary DW 020-2013 – Southland Utilities – DWRP – \$1,045,941 – *Sara Konrad will lead the discussion*

9. ***Review, Discuss & Possible Action:*** Approve Loan Resolution Addendum A2013-005 – Granite Mountain Water Company – Extend Loan Resolution 2012-002 – *Sara Konrad will lead the discussion*

Update, Discussion or Presentation

10. New Business/Issues:

- Next Committee Meeting Date – Wednesday, October 3, 2012 at 1:30 pm in Phoenix, Arizona
- Next Board Meeting Date – Wednesday, October 17, 2012 at 1:30 pm in Phoenix, Arizona

11. Old Business/Issues

Meeting Conclusion & Adjournment

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