

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, SEPTEMBER 21, 2011  
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 August 17, 2011*
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 2012 – Sara Konrad will lead the discussion*
4. *Adopt Revisions to DWRP Financial Assistance Priority List Funding Cycle 2012 – Sara Konrad will lead the discussion*
5. **Review, Discuss & Possible Action:** Loan Resolution 2012-009 and Due Diligence Summary CW 002-2012 – Town of Clarkdale – CWRP – \$5,500,000 – *Sara Konrad will lead the discussion*

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.*

6. ***Review, Discuss & Possible Action:*** Loan Resolution Addendum A2012-010 – Town of Cave Creek – Extend Loan Resolution 2011-005 until October 20, 2012 – *Sara Konrad will lead the discussion*
7. ***Review, Discuss & Possible Action:*** Bond Resolution 2012-008 – FY 2011 Water Quality Revenue Bonds and Refunding – *Sandy Sutton will lead the discussion*

## **Update, Discussion or Presentation**

8. New Business/Issues:
  - Canceled Committee Meeting Date – Wednesday, October 5, 2011 PM in Phoenix, Arizona
  - Next Board Meeting Date – Wednesday, October 19, 2011 at 1:30 PM in Phoenix, Arizona
9. Old Business/Issues

## **Meeting Conclusion & Adjournment**

### *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.*