

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, OCTOBER 17, 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 August 15, 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

Changes:

- CW 010-2013 – Tri-City Regional Sanitary District – Increased amount requested by \$2M
- CW 011-2013 – Metro DWID – Withdrawn

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 DWRF Financial Assistance Priority List Funding Cycle 2013***

Sara Konrad will lead the discussion

Add:

- DW 027-2013 – Humboldt Water System – \$160,000
- DW 024-2013 – Truxton Canyon Water Company – \$419,208
- DW 025-2013 – Appaloosa Water Company – \$60,000
- DW 028-2013 – Metro DWID – \$400,000
- DW 026-2013 – City of Prescott – \$15,921,582

5. ***Review, Discuss & Possible Action:*** 2013 Cycle 1 Planning and Design Assistance Grants –
Sara Konrad will lead the discussion

6. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-006 and Due Diligence Summary CW 005-2013 – Big Park Domestic Wastewater Improvement District – CWRP – \$5,505,900 – *Sara Konrad will lead the discussion*

7. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-007 and Due Diligence Summary DW 002-2013 – Town of Clarkdale – DWRP – \$1,600,000 – *Sara Konrad will lead the discussion*

8. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-008 and Due Diligence Summary DW 008-2013 – Sunland Water Company – DWRP – \$122,050 – *Sara Konrad will lead the discussion*

9. ***Adopt/Modify/Terminate Operating Policies and Procedures:*** Adopt Updated Operations Management Policies – *Sara Konrad will lead the discussion*

10. ***Adopt/Modify/Terminate Operating Policies and Procedures:*** Adopt Updated Technical and Environmental Policy – *Sara Konrad will lead the discussion*

Update, Discussion or Presentation

11. New Business/Issues:

- Next Committee Meeting Date – Wednesday, December 5, 2012 at 1:30 pm in Phoenix, Arizona
- Next Board Meeting Date – Wednesday, December 19, 2012 at 1:30 pm in Phoenix, Arizona

12. Old Business/Issues

Meeting Conclusion & Adjournment

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WIFA's Vision

Guide WIFA's resources to communities with the greatest need.

**Arizona's Clean Water Revolving Fund
2013 Funding Cycle - Priority List for Clean Water Revolving Fund
October 2012**

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy Rate
1	*Pinewood Sanitary District	6,000	Coconino	East and West Commercial Sewering and Sewering Northlodge Subdivision and Northernaire Subdivision	002 2013	\$2,500,000.00	80%
2	*Ash Fork Sanitary District	650	Yavapai	Centralized Wastewater Collection/Treatment System	004 2013	\$5,500,000.00	80%
3	*Tri-City Regional Sanitary District	4,014	Gila	Tri-City Regional Sanitary District	010 2013	\$37,998,120.00	80%
4	*Springerville, Town of	1,900	Apache	Sewer System Rehabilitation - Line Replacement and East Lift Station and Monitor System	003 2013	\$600,000.00	75%
5	*Gila Bend, Town of	1,980	Maricopa	Wastewater Treatment Plant	007 2013	\$4,609,500.00	80%
6	***Buckeye, Town of	25,000	Maricopa	Reclaimed Water System Improvements	006 2013	\$4,500,000.00 / Categorical \$490,000.00	80%
7	Big Park Domestic Wastewater Improvement District	2,500	Yavapai	Big Park DWWID 2012 - WWTP Improvements	005 2013	\$8,000,000.00	85%
8	Buckeye, Town of	25,000	Maricopa	Industrial Park Lift Station	008 2013	\$1,400,000.00	80%
9	San Luis, City of	25,505	Yuma	Juan Sanchez, 7th Ave Lift Station	012 2013	\$3,000,000.00	85%
10	Buckeye, Town of	25,000	Maricopa	Apache Road sewer line extensions	009 2013	\$600,000.00	80%

Total:

\$68,707,620.00

* *Disadvantaged communities*

** *New project on PPL*

*** *Eligible for Green Project Reserve*

**Arizona's Clean Water Revolving Fund
2013 Funding Cycle - Fundable Range
October 2012**

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Title	Project Number	Amount Requested	Subsidy Rate
1	7	Big Park Domestic Wastewater Improvement District	2,500	Yavapai	Big Park DWWID 2012 - WWTP Improvements	005 2013	\$8,000,000.00	85%

Total:

\$8,000,000.00

**Arizona's Drinking Water Revolving Fund
2013 Funding Cycle - Priority List for Drinking Water Revolving Fund
October 2012**

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy Rate
1	*Cienega Water Company	140	La Paz	Fluoride Treatment and System Upgrades	007 2013	\$50,000.00	80%
2	*Sulger Water Company #2	50	Cochise	Well, Tank and Disinfection System Improvements	022 2013	\$56,000.00	80%
3	Sunland Water Company	170	Pinal	New Well and Blending Plan for Arsenic Compliance	008 2013	\$122,050.00	80%
4	*/**Humboldt Water System	690	Yavapai	Water Treatment Facility Humboldt Water System	027 2013	\$160,000.00	80%
5	**Truxton Canyon Water Company	2,136	Mohave	Arsenic Treatment, Transmission Replacement, & Well Electric Changover	024 2013	\$419,208.00	85%
6	*Clear Springs Utility Company	1,180	Cochise	Clear Springs Utility Consolidation & Upgrades	009 2013	\$511,000.00	75%
7	*/***Rim Trail Domestic Water Improvement District	25	Gila	Rim Trail Surface and Groundwater Sustainability Upgrade	004 2013	\$250,000.00 / Categorical \$23,700.00	80%
8	***Litchfield Park Service Company	39,000	Maricopa	Airline Reservoir Solar Project / LPSC	017 2013	\$1,170,000.00 / Categorical \$1,170,000.00	85%
9	Litchfield Park Service Company	39,000	Maricopa	LPSCO Recharge Wells	018 2013	\$1,755,000.00	85%
10	Payson, Town of	15,500	Gila	Payson Cragin Project Phase II	006 2013	\$6,250,000.00	80%
11	*Clarkdale, Town of	4,097	Yavapai	Twin 5s Water Main Replacement	002 2013	\$1,600,000.00	80%
12	Livco Water Company	850	Apache	Refurbish exterior of water tank #1	019 2013	\$30,000.00	80%
13	Springerville, Town of	1,900	Apache	Water System Improvements	016 2013	\$1,100,000.00	80%
14	East Slope Water Company	3,787	Cochise	System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement)	010 2013	\$282,748.00	90%
15	Sonoita Valley Water Company	327	Santa Cruz	System Consolidation	013 2013	\$228,000.00	85%
16	Clarkdale, Town of	4,026	Yavapai	Water System Security Improvements	003 2013	\$68,000.00	80%
17	Buckeye, Town of	25,000	Maricopa	Sundance to Historic Town Water Connection	001 2013	\$5,500,000.00	80%
18	Sandario Water Company	1,000	Pima	Capital Improvements (Storage, Pipe Replacement)	014 2013	\$780,000.00	80%
19	Payson Water Company, Inc	1,148	Gila	Mesa del Caballo Supplemental Water Supply Project	005 2013	\$1,150,000.00	80%
20	Southland Water Company	1,958	Cochise	System Improvements	020 2013	\$1,045,941.00	85%
21	San Luis, City of	25,505	Yuma	Well Upgrades, Interconnect and Filtration System	023 2013	\$2,800,000.00	85%
22	**Appaloosa Water Company	630	Yavapai	Backup Generator	025 2013	\$60,000.00	85%
23	**Metro Domestic Water Improvement District	47,954	Pima	Equip Riverside Well	028 2013	\$400,000.00	85%
24	**Prescott, City of	39,843	Yavapai	Zone 12, 19 and 27 Water Infrastructure Improvements	026 2013	\$15,921,582.00	85%

Total:

\$41,709,529.00

* Disadvantaged communities

** New project on PPL

*** Eligible for Green Project Reserve

**Arizona's Drinking Water Revolving Fund
2013 Funding Cycle - Fundable Range
October 2012**

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Title	Project Number	Amount Requested	Subsidy Rate
1	2	Sulger Water Company #2	50	Cochise	Well, Tank and Disinfection System Improvements	022 2013	\$56,000.00	80%
2	3	Sunland Water Company	170	Pinal	New Well and Blending Plan for Arsenic Compliance	008 2013	\$122,050.00	80%
3	12	Livco Water Company	850	Apache	Refurbish exterior of water tank #1	019 2013	\$30,000.00	80%
4	8	Litchfield Park Service Company	39,000	Maricopa	Airline Reservoir Solar Project / LPSC	017 2013	\$1,170,000.00	85%
5	9	Litchfield Park Service Company	39,000	Maricopa	LPSCO Recharge Wells	018 2013	\$1,755,000.00	85%
6	15	Sonoita Valley Water Company	327	Santa Cruz	System Consolidation	013 2013	\$228,000.00	85%
7	14	East Slope Water Company	3,787	Cochise	System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement)	010 2013	\$282,748.00	90%
8	22	Appaloosa Water Company	630	Yavapai	Backup Generator	025 2013	\$60,000.00	85%
9	23	Metro Domestic Water Improvement District	47,954	Pima	Equip Riverside Well	028 2013	\$400,000.00	85%
10	10	Payson, Town of	15,500	Gila	Payson Cragin Project Phase II	006 2013	\$6,250,000.00	80%
11	20	Southland Water Company	1,958	Cochise	System Improvements	020 2013	\$1,045,941.00	85%
12	24	Prescott, City of	39,843	Yavapai	Zone 12, 19 and 27 Water Infrastructure Improvements	026 2013	\$15,921,582.00	85%

Total:

\$27,321,321.00