

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, OCTOBER 20, 2010
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 Business Meeting to Order

1. *Adopt Minutes for the Board Meeting of September 15, 2010*
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 DWRP Financial Assistance Priority List Funding Cycle 2011 – Sara Konrad will lead the discussion*

Add:
 - DW 038-2011 – Cienega Water Company – \$65,000
 - DW 039-2011 – City of Show Low – \$3,500,000
 - DW 040-2011 – Casa Grande West Water Company – \$250,000

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. ***Review, Discuss & Possible Action:*** Loan Resolution 2011-005 and Due Diligence Summary CW 019-2011 – Town of Cave Creek – CWRF – \$470,000 – *Sara Konrad will lead the discussion*
5. ***Review, Discuss & Possible Action:*** Loan Resolution 2011-006 and Due Diligence Summary CW 016-2011 – City of Prescott – CWRF – \$2,070,000 – *Sara Konrad will lead the discussion*
6. ***Review, Discuss & Possible Action:*** Loan Resolution 2011-007 and Due Diligence Summary CW 018-2011 – City of Prescott – CWRF – \$3,000,000 – *Sara Konrad will lead the discussion*
7. ***Review, Discuss & Possible Action:*** Loan Resolution 2011-008 and Due Diligence Summary DW 031-2011 – City of Prescott – DWRF – \$1,060,000 – *Sara Konrad will lead the discussion*
8. ***Adopt/Modify/Terminate Operating Policies and Procedures:*** Adopt Updated Technical & Environmental Policies and Loan Origination Policies – Reviewed in September – *Sara Konrad will lead the discussion*
9. ***Adopt/Modify/Terminate Operating Policies and Procedures:*** Adopt Updated Technical & Environmental Policies and Procedures and Loan Origination Policies – *Sara Konrad will lead the discussion*
10. ***Adopt/Modify/Terminate Operating Policies and Procedures:*** Terminate Technical & Environmental Policies and Loan Origination Policies – *Sara Konrad will lead the discussion*

Update, Discussion or Presentation

11. New Business/Issues:

- Scheduling of Project Finance Committee Meeting – Suggested Dates, November 9th or November 10th – *Sandy Sutton will lead the discussion*
- Next Committee Meeting Date – Wednesday, December 1, 2010
- Next Board Meeting Date – Wednesday, December 15, 2010 at 1:30 pm in Phoenix, Arizona

12. Old Business/Issues

Meeting Conclusion & Adjournment

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