

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, DECEMBER 14, 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 September 21, 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*

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.

5. **Adopt/Modify/Terminate Operating Policies and Procedures:** Adopt Updated Operations Management Policy – *Sara Konrad will lead the discussion*
6. **Review, Discuss & Possible Action:** 2012 Cycle 2 Planning and Design Assistance Grants effective January 1, 2012 – *Arcelious Stephens will lead the discussion*
7. **Review, Discuss & Possible Action:** Loan Resolution 2012-011 and Due Diligence Summary DW-038-2012 – Highland Pines DWID – DWRP – \$600,000 – *Sara Konrad will lead the discussion*
8. **Review, Discuss & Possible Action:** Loan Resolution 2012-012 and Due Diligence Summary DW-041-2012 – City of Winslow– DWRP – \$1,583,750 – *Sara Konrad will lead the discussion*
9. **Review, Discuss & Possible Action:** Loan Resolution Addendum A2012-013 – Metro DWID– DWRP – Amend Loan # 920182-10B by increasing the loan amount from \$3,950,000 to \$4,250,000 – *Sara Konrad will lead the discussion*
10. **Review, Discuss & Possible Action:** City of Glendale request for Loan Prepayment Approval – *Trish Incognito will lead the discussion*
11. **Review, Discuss & Possible Action:** City of Tucson request for Loan Prepayment Approval – *Trish Incognito will lead the discussion*

Update, Discussion or Presentation

12. **Discussion:** On-line Training Course Available – Standards of Conduct in the Public Sector for Boards and Commissions – *Sandy Sutton will lead the discussion*
13. **New Business/Issues:**
 - Next Committee Meeting Date – Wednesday, February 1, 2012 at 1:30 pm in Phoenix, Arizona
 - Next Board Meeting Date – Wednesday, February 15, 2012 at 1:30 pm in Phoenix, Arizona
14. **Old Business/Issues**

Meeting Conclusion & Adjournment

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