

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, DECEMBER 19, 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 October 17, 2012*
2. Reports
 - Executive Director's Report
 - Fiscal Committee Report
 - Operating Budget Report
 - Commitment Balances Report

Consent Agenda

None

Committee Agenda Items for Consideration and Action

None

New Agenda Items for Consideration and Action

3. *Review, Discuss & Possible Action: 2012 Annual Report – Sandy Sutton 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

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

Sara Konrad will lead the discussion

CW PPL:

- Changes to Town of Buckeye (CW-006-2013, CW-008-2013, and CW-009-2013) subsidies

CW FR:

- Add Town of Springerville CW-003-2013
- Add Town of Buckeye CW-006-2013
- Add Town of Buckeye CW-008-2013
- Add Town of Buckeye CW-009-2013

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

Sara Konrad will lead the discussion

DW PPL:

- Add Town of Buckeye DW-030-2013
- Change to Town of Buckeye DW-001-2013 subsidy
- Change to Litchfield Park Service Company DW-018-2013 subsidy

DW FR:

- Add Cienega Water Company DW-007-2013
- Add Town of Clarkdale DW-002-2013
- Add Town of Springerville DW-016-2013
- Add Town of Buckeye DW-030-2013
- Add Town of Buckeye DW-001-2013

6. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-010 and Due Diligence Summary DW 026-2013 – City of Prescott – DWRP – \$15,921,582 – *Sara Konrad will lead the discussion*

7. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-009 and Due Diligence Summary DW 028-2013 – Metropolitan Domestic Water Improvement District – DWRP – \$400,000 – *Sara Konrad will lead the discussion*

8. ***Review, Discuss & Possible Action:*** Town of Buckeye request for Partial Loan Prepayment Approval – *Trish Incognito will lead the discussion*

Update, Discussion or Presentation

9. New Business/Issues:

- Next Committee Meeting Date – Wednesday, February 6, 2013 at 1:30 pm in Phoenix, Arizona
- Next Board Meeting Date – Wednesday, February 20, 2013 at 1:30 pm in Phoenix, Arizona

10. 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

**Arizona's Clean Water Revolving Fund
2013 Funding Cycle - Priority List for Clean Water Revolving Fund
December 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 Subdiv | 002 2013 | \$2,500,000.00 | 75% |
| 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 | 70% |
| 5 | *Gila Bend, Town of | 1,980 | Maricopa | Wastewater Treatment Plant | 007 2013 | \$4,609,500.00 | 80% |
| 6 | *** Buckeye, Town of | 50,876 | Maricopa | Reclaimed Water System Improvements | 006 2013 | \$4,500,000.00 / Categorical \$4,500,000.00 | 80% |
| 7 | Big Park Domestic Wastewater Improvement District | 2,500 | Yavapai | Big Park DWWID 2012 - WWTP Improvements | 005 2013 | \$5,505,900.00 | 85% |
| 8 | San Luis, City of | 25,505 | Yuma | Juan Sanchez, 7th Ave Lift Station | 012 2013 | \$3,000,000.00 | 80% |
| 9 | Buckeye, Town of | 50,876 | Maricopa | Industrial Park Lift Station | 008 2013 | \$1,400,000.00 | 85% |
| 10 | Buckeye, Town of | 50,876 | Maricopa | Apache Road sewer line extensions | 009 2013 | \$600,000.00 | 85% |

Total:

\$66,213,520.00

* Disadvantaged communities

*** Eligible for Green Project Reserve

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

| Fundable Range Rank | PPL Rank | Applicant | Population | County | Project Title | Project Number | Amount Requested | Subsidy Rate |
|------------------------------------|---------------------|---|-------------------|---------------|---|---------------------------|-----------------------------|-------------------------|
| 1 | 4 | Springerville, Town of | 1,900 | Apache | Sewer System Rehabilitation - Line Replacement and East Lift Station and Monitor System | 003 2013 | \$600,000.00 | 70% |
| 2 | 6 | Buckeye, Town of | 50,876 | Maricopa | Reclaimed Water System Improvements | 006 2013 | \$4,500,000.00 | 80% |
| 3 | 7 | Big Park Domestic Wastewater Improvement District | 2,500 | Yavapai | Big Park DWWID 2012 - WWTP Improvements | 005 2013 | \$5,505,900.00 | 85% |
| 4 | 9 | Buckeye, Town of | 50,876 | Maricopa | Industrial Park Lift Station | 008 2013 | \$1,400,000.00 | 85% |
| 5 | 10 | Buckeye, Town of | 50,876 | Maricopa | Apache Road sewer line extensions | 009 2013 | \$600,000.00 | 85% |

Total:

\$12,605,900.00

**Arizona's Drinking Water Revolving Fund
2013 Funding Cycle - Priority List for Drinking Water Revolving Fund
December 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 | 75% |
| 2 | *Sulger Water Company #2 | 50 | Cochise | Well, Tank and Disinfection System Improvements | 022 2013 | \$56,000.00 | 75% |
| 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 | 027 2013 | \$160,000.00 | 75% |
| 5 | Truxton Canyon Water Company | 2,136 | Mohave | Arsenic Treatment, Transmission Replacement, & Well Electric Changeover | 024 2013 | \$419,208.00 | 80% |
| 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 | 75% |
| 8 | *** Litchfield Park Service Company | 39,000 | Maricopa | Airline Reservoir Solar Project / LPSC | 017 2013 | \$1,170,000.00 / Categorical \$1,170,000.00 | 80% |
| 9 | Payson, Town of | 15,500 | Gila | Payson Cragin Project Phase II | 006 2013 | \$6,250,000.00 | 80% |
| 10 | *Clarkdale, Town of | 4,097 | Yavapai | Twin 5s Water Main Replacement | 002 2013 | \$1,600,000.00 | 75% |
| 11 | *Springerville, Town of | 1,900 | Apache | Water System Improvements | 016 2013 | \$1,100,000.00 | 75% |
| 12 | East Slope Water Company | 3,787 | Cochise | System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement) | 010 2013 | \$282,748.00 | 85% |
| 13 | Sonoita Valley Water Company | 327 | Santa Cruz | System Consolidation | 013 2013 | \$228,000.00 | 80% |
| 14 | Clarkdale, Town of | 4,026 | Yavapai | Water System Security Improvements | 003 2013 | \$68,000.00 | 80% |
| 15 | Sandario Water Company | 1,000 | Pima | Capital Improvements (Storage & Electrical) | 014 2013 | \$633,450.00 | 80% |
| 16 | Payson Water Company, Inc | 1,148 | Gila | Mesa del Caballo Supplemental Water Supply | 005 2013 | \$1,150,000.00 | 80% |
| 17 | ** Buckeye, Town of | 25,000 | Maricopa | Hopeville Water System Acquisition | 030 2013 | \$1,000,000.00 | 85% |
| 18 | Southland Water Company | 1,958 | Cochise | System Improvements | 020 2013 | \$1,045,941.00 | 80% |
| 19 | San Luis, City of | 25,505 | Yuma | Well Upgrades, Interconnect and Filtration System | 023 2013 | \$2,800,000.00 | 80% |
| 20 | Appaloosa Water Company | 630 | Yavapai | Backup Generator | 025 2013 | \$60,000.00 | 80% |
| 21 | Metro Domestic Water Improvement District | 47,954 | Pima | Equip Riverside Well | 028 2013 | \$400,000.00 | 80% |

| PPL Rank | Applicant | Population | County | Project Name | Project Number | Amount Requested / Probable Green Amount | Subsidy Rate |
|-----------------|---------------------------------|-------------------|---------------|--|-----------------------|---|---------------------|
| 22 | Prescott, City of | 39,843 | Yavapai | Zone 12, 19 and 27 Water Infrastructure Improvements | 026 2013 | \$15,921,582.00 | 80% |
| 23 | Buckeye, Town of | 25,000 | Maricopa | Downtown to Sundance 16" Waterline Interconnect | 001 2013 | \$5,500,000.00 | 85% |
| 24 | Litchfield Park Service Company | 39,000 | Maricopa | LPSCO Recharge Wells | 018 2013 | \$1,755,000.00 | 85% |

Total:

\$42,562,979.00

* Disadvantaged communities

** New project on PPL

*** Eligible for Green Project Reserve

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

| Fundable Range Rank | PPL Rank | Applicant | Population | County | Project Title | Project Number | Amount Requested | Subsidy Rate |
|------------------------------------|---------------------|---|-------------------|---------------|---|---------------------------|-----------------------------|-------------------------|
| 1 | 1 | Cienega Water Company | 140 | La Paz | Fluoride Treatment and System Upgrades | 007 2013 | \$50,000.00 | 75% |
| 2 | 2 | Sulger Water Company #2 | 50 | Cochise | Well, Tank and Disinfection System Improvements | 022 2013 | \$56,000.00 | 75% |
| 3 | 3 | Sunland Water Company | 170 | Pinal | New Well and Blending Plan for Arsenic Compliance | 008 2013 | \$122,050.00 | 80% |
| 4 | 8 | Litchfield Park Service Company | 39,000 | Maricopa | Airline Reservoir Solar Project / LPSC | 017 2013 | \$1,170,000.00 | 80% |
| 5 | 10 | Clarkdale, Town of | 4,097 | Yavapai | Twin 5s Water Main Replacement | 002 2013 | \$1,600,000.00 | 75% |
| 6 | 14 | Sonoita Valley Water Company | 327 | Santa Cruz | System Consolidation | 013 2013 | \$228,000.00 | 80% |
| 7 | 11 | Springerville, Town of | 1,900 | Apache | Water System Improvements | 016 2013 | \$1,100,000.00 | 75% |
| 8 | 12 | East Slope Water Company | 3,787 | Cochise | System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement) | 010 2013 | \$282,748.00 | 85% |
| 9 | 18 | Appaloosa Water Company | 630 | Yavapai | Backup Generator | 025 2013 | \$60,000.00 | 80% |
| 10 | 21 | Metro Domestic Water Improvement District | 47,954 | Pima | Equip Riverside Well | 028 2013 | \$400,000.00 | 80% |
| 11 | 9 | Payson, Town of | 15,500 | Gila | Payson Cragin Project Phase II | 006 2013 | \$6,250,000.00 | 80% |
| 12 | 20 | Southland Water Company | 1,958 | Cochise | System Improvements | 020 2013 | \$1,045,941.00 | 80% |
| 13 | 17 | Buckeye, Town of | 25,000 | Maricopa | Hopeville Water System Acquisition | 030 2013 | \$1,000,000.00 | 85% |
| 14 | 23 | Buckeye, Town of | 25,000 | Maricopa | Downtown to Sundance 16" Waterline Interconnect | 001 2013 | \$5,500,000.00 | 85% |
| 15 | 24 | Litchfield Park Service Company | 39,000 | Maricopa | LPSCO Recharge Wells | 018 2013 | \$1,755,000.00 | 85% |
| 16 | 22 | Prescott, City of | 39,843 | Yavapai | Zone 12, 19 and 27 Water Infrastructure Improvements | 026 2013 | \$15,921,582.00 | 80% |

Total:

\$36,571,321.00