

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, OCTOBER 15, 2014  
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 20, 2014*
2. Reports
  - Executive Director's Report
  - Operating Budget Report
  - Commitment Balances Report

## Consent Agenda

None

## New Agenda Items for Consideration and Action

3. *Review, Discuss & Possible Action:* 2014 Annual Report to EPA – *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 Project Priority List Funding Cycle 2015:***  
*Melanie Ford will lead the discussion*

CW PPL:

- Add: Buckskin Sanitary District CW 004-2015
- Add: City of Eloy CW 005-2015

CW FR:

- No changes.

5. ***Adopt Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2015:***  
*Melanie Ford will lead the discussion*

DW PPL:

- Add: Sun Leisure Utility Company DW 021-2015
- Add: City of Eloy DW 024-2015
- Add: City of Nogales DW 025-2015
- Add: Cordes Lakes Water Company DW 026-2015
- Change: Tierra Buena Water Company DW 020-2015 updated their requested amount to \$624,904.
- Change: Cibola Mutual Water Company DW 001-2015 updated their request amount to \$90,000.

DW FR:

- No changes.

6. ***Review, Discuss & Possible Action:*** 2015 Cycle 1 Planning and Design Technical Assistance –  
*Melanie Ford will lead the discussion*

7. ***Review, Discuss & Possible Action:*** Approve use of available cash on hand, in addition to proceeds of refunding bonds authorized at August Board meeting, to provide for payment of prior bonds if financially advantageous to WIFA – *Bill Davis, Financial Advisor for WIFA will lead the discussion*

## **Update, Discussion or Presentation**

8. Presentation: 2013-14 Water and Wastewater Rates Survey and Dashboard – *Melanie Ford will lead the discussion with guest presenter David Tucker, University of North Carolina Environmental Finance Center*

9. New Business/Issues:

- Next Board Meeting Date – Wednesday, December 17, 2014 at 1:30PM in Phoenix, Arizona

## **Meeting Conclusion & Adjournment**

### **HAPPY 25th ANNIVERSARY TO WIFA**

*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  
2015 Funding Cycle - Fundable Range  
October 2014**

| <b>Fundable<br/>Range<br/>Rank</b> | <b>PPL<br/>Rank</b> | <b>Applicant</b>      | <b>Population</b> | <b>County</b> | <b>Project Title</b>  | <b>Project<br/>Number</b> | <b>Amount<br/>Requested</b> | <b>Subsidy</b> |
|------------------------------------|---------------------|-----------------------|-------------------|---------------|---|---------------------------|-----------------------------|----------------|
| 1                                  | 4                   | Chino Valley, Town of | 5,100             | Yavapai       | Extension of Sewer along SR 89 between<br>Road 2 North and Road 3 North | 003 2015                  | \$6,142,500.00              | 75%            |

**Total:**

**\$6,142,500.00**

**Arizona's Clean Water Revolving Fund  
2015 Funding Cycle - Priority List for Clean Water Revolving Fund  
October 2014**

| <b>PPL Rank</b> | <b>Applicant</b>                                 | <b>Population</b> | <b>County</b> | <b>Project Name</b>   | <b>Project Number</b> | <b>Amount Requested / Probable Green Amount</b> | <b>Subsidy</b> |
|-----------------|--|-------------------|---------------|---|-----------------------|---|----------------|
| 1               | <sup>1,2</sup> Buckskin Sanitary District        | 1,768             | La Paz        | Buckskin Sanitary District Area 5-6 Wastewater Conveyance & Treatment | 004 2015              | \$915,000.00                                    | 70%            |
| 2               | <sup>1</sup> Tri-city Regional Sanitary District | 4,014             | Gila          | Tri-City Regional Sanitary District                                   | 001 2015              | \$45,685,204.00                                 | 80%            |
| 3               | <sup>3</sup> Show Low, City of                   | 10,700            | Navajo        | Wastewater Treatment Plant  | 002 2015              | \$3,000,000.00 /<br>Categorical<br>\$600,000.00 | 80%            |
| 4               | <sup>1,4</sup> Chino Valley, Town of             | 5,100             | Yavapai       | Extension of Sewer along SR 89 between Road 2 North and Road 3 North  | 003 2015              | \$6,142,500.00                                  | 75%            |
| 5               | <sup>1,2</sup> Eloy, City of                     | 10,820            | Pinal         | Lift Station and Wastewater Treatment Facility Improvements           | 005 2015              | \$920,000.00                                    | 80%            |
| <b>Total:</b>   |  |                   |               |   |                       | <b>\$56,662,704.00</b>                          |                |

<sup>1</sup> Eligible for disadvantaged community designation

<sup>2</sup> New project on PPL

<sup>3</sup> Eligible for Green Project Reserve

<sup>4</sup> Board approved; subsidy locked in at time of board resolution

**Arizona's Drinking Water Revolving Fund  
2015 Funding Cycle - Fundable Range  
October 2014**

| <b>Fundable Range Rank</b> | <b>PPL Rank</b> | <b>Applicant</b>                    | <b>Population</b> | <b>County</b> | <b>Project Title</b>  | <b>Project Number</b> | <b>Amount Requested</b> | <b>Subsidy</b> |
|----------------------------|-----------------|-------------------------------------|-------------------|---------------|---|-----------------------|-------------------------|----------------|
| 1                          | 1               | Cienega Water Company               | 140               | La Paz        | Fluoride Treatment and System Upgrades  | 006 2015              | \$50,000.00             | 70%            |
| 2                          | 13              | Somerton, City of                   | 1,121             | Yuma          | Purchase of Orange Grove Water Company  | 019 2015              | \$550,000.00            | 80%            |
| 3                          | 14              | Montezuma Rimrock Water Company LLC | 450               | Yavapai       | Storage Tank Replacement  | 013 2015              | \$108,000.00            | 80%            |
| 4                          | 15              | Diamond Valley Water District       | 2,800             | Yavapai       | System Replacement  | 005 2015              | \$500,000.00            | 80%            |
| 5                          | 10              | Williams, City of                   | 3,145             | Coconino      | Water Supply / Water Sustainability & Storage   | 002 2015              | \$3,500,000.00          | 80%            |
| 6                          | 11              | Chino Valley, Town of               | 1,200             | Yavapai       | Water System Improvements & Purchase City of Prescott Water Distribution System in Chino Valley | 004 2015              | \$7,357,500.00          | 80%            |
| 7                          | 16              | Sunrise Water Company               | 4,350             | Maricopa      | Arsenic Treatment, Booster Pumps & Storage Tank   | 012 2015              | \$755,000.00            | 80%            |
| 8                          | 23              | Nogales, City of                    | 21,830            | Santa Cruz    | Water Main Replacement - Crawford Street, McNab to Sonita                                       | 017 2015              | \$630,000.00            | 85%            |
| 9                          | 24              | Litchfield Park Service Company     | 39,000            | Maricopa      | LPSCO Recharge Wells  | 003 2015              | \$1,755,000.00          | 90%            |

**Total:**

**\$15,205,500.00**

**Arizona's Drinking Water Revolving Fund  
2015 Funding Cycle - Priority List for Drinking Water Revolving Fund  
October 2014**

| <b>PPL Rank</b> | <b>Applicant</b>                                   | <b>Population</b>  | <b>County</b> | <b>Project Name</b>   | <b>Project Number</b> | <b>Amount Requested / Probable Green Amount</b> | <b>Subsidy</b> |
|-----------------|--|--------------------|---------------|---|-----------------------|---|----------------|
| 1               | <sup>1</sup> Cienega Water Company                 | 140                | La Paz        | Fluoride Treatment and System Upgrades  | 006 2015              | \$50,000.00                                     | 70%            |
| 2               | <sup>1</sup> Monte Vista Water Company             | 85                 | Cochise       | Arsenic Removal System and Well Site Improvements   | 008 2015              | \$60,000.00                                     | 75%            |
| 3               | <sup>1</sup> Harrisburg Utility Company, Inc       | 959                | La Paz        | Water Storage Tank Replacement  | 007 2015              | \$115,000.00                                    | 75%            |
| 4               | <sup>1,2</sup> Sun Leisure Utility Company         | 100                | Yuma          | Uranium Treatment and Well Pump Replacement   | 021 2015              | \$50,000.00                                     | 80%            |
| 5               | <sup>1</sup> Cibola Mutual Water Co. Inc.          | 70                 | La Paz        | TTHM Removal System   | 001 2015              | \$90,000.00                                     | 80%            |
| 6               | Tierra Buena Water Company Inc.                    | 320                | Maricopa      | Arsenic Remediation   | 020 2015              | \$624,904.00                                    | 85%            |
| 7               | Truxton Canyon Water Company                       | 2,202              | Mohave        | Arsenic Treatment, Transmission Replacement, & Well Electric Changeover                         | 018 2015              | \$1,819,208.00                                  | 85%            |
| 8               | <sup>2,3</sup> Cordes Lakes Water Company          | 2,900              | Yavapai       | Water Loss Reduction Program  | 026 2015              | \$100,000.00 /<br>Categorical<br>\$100,000.00   | 80%            |
| 9               | Christopher Creek Haven                            | 225                | Gila          | Storage Tank Replacement  | 015 2015              | \$30,000.00                                     | 85%            |
| 10              | <sup>1,3,4</sup> Williams, City of                 | 3,145              | Coconino      | Water Supply / Water Sustainability & Storage   | 002 2015              | \$3,500,000.00 /<br>Categorical<br>\$965,000.00 | 80%            |
| 11              | <sup>1,4</sup> Chino Valley, Town of               | 1,200              | Yavapai       | Water System Improvements & Purchase City of Prescott Water Distribution System in Chino Valley | 004 2015              | \$7,357,500.00                                  | 80%            |
| 12              | <sup>1</sup> Yarnell Water Improvement Association | 1,700              | Yavapai       | Repairs due to Yarnell Wildfire   | 011 2015              | \$1,200,000.00                                  | 75%            |
| 13              | <sup>1</sup> Somerton, City of                     | 1,121 <sup>5</sup> | Yuma          | Purchase of Orange Grove Water Company  | 019 2015              | \$550,000.00                                    | 80%            |

| PPL Rank | Applicant  | Population | County     | Project Name   | Project Number | Amount Requested / Probable Green Amount        | Subsidy |
|----------|--|------------|------------|--|----------------|---|---------|
| 14       | <sup>1</sup> Montezuma Rimrock Water Company LLC | 450        | Yavapai    | Storage Tank Replacement                                       | 013 2015       | \$108,000.00                                    | 80%     |
| 15       | <sup>1</sup> Diamond Valley Water District       | 2,800      | Yavapai    | System Replacement   | 005 2015       | \$500,000.00                                    | 80%     |
| 16       | <sup>4</sup> Sunrise Water Company               | 4,350      | Maricopa   | Arsenic Treatment, Booster Pumps & Storage Tank                | 012 2015       | \$755,000.00                                    | 80%     |
| 17       | <sup>2,3</sup> Nogales, City of                  | 19,751     | Santa Cruz | Extreme West Pressure Zone (EWPZ) Storage and Improvements     | 025 2015       | \$2,000,000.00 /<br>Categorical<br>\$350,000.00 | 80%     |
| 18       | Clear Springs Utility Company                    | 1,180      | Cochise    | Capital Improvements (Storage, Electric and Waterline)         | 009 2015       | \$426,249.00                                    | 85%     |
| 19       | <sup>1</sup> Clarkdale, Town of                  | 4,026      | Yavapai    | Water System Security Improvements                             | 016 2015       | \$68,000.00                                     | 80%     |
| 20       | <sup>1,2</sup> Eloy, City of                     | 11,125     | Pinal      | Pump Station and Reservoir Improvements, Well Rehab, Waterline | 024 2015       | \$4,500,000.00                                  | 80%     |
| 21       | Sandario Water Company                           | 1,000      | Pima       | Capital Improvements (Storage & Electrical)                    | 010 2015       | \$587,650.00                                    | 85%     |
| 22       | <sup>1</sup> Appaloosa Water Company             | 630        | Yavapai    | Backup Generator   | 014 2015       | \$60,000.00                                     | 80%     |
| 23       | Nogales, City of                                 | 21,830     | Santa Cruz | Water Main Replacement - Crawford Street, McNab to Sonita      | 017 2015       | \$630,000.00                                    | 85%     |
| 24       | Litchfield Park Service Company                  | 39,000     | Maricopa   | LPSCO Recharge Wells   | 003 2015       | \$1,755,000.00                                  | 90%     |

**Total:**

**\$26,936,511.00**

<sup>1</sup> Eligible for disadvantaged community designation

<sup>2</sup> New project on PPL

<sup>3</sup> Eligible for Green Project Reserve

<sup>4</sup> Board approved; subsidy locked in at time of board resolution

<sup>5</sup> Population of Orange Grove Water System