

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, JUNE 17, 2015  
Board Meeting 1:30 P.M.

1110 W. WASHINGTON STREET  
2ND FLOOR, SUITE 250  
PHOENIX, ARIZONA 85007

If teleconferencing, call Yolanda Mendoza ASAP at (602) 364-1310  
FINAL AGENDA

## Call Meeting to Order

1. *Adopt Minutes for the Board Meeting of April 15, 2015*
2. Reports
  - Executive Director's Report
  - Operating Budget Status Report
  - Commitment Balances Report
3. *Review, Discuss & Possible Action: FY2016 WIFA Operating Budget Report – Mike Clark and 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.*

## Call to the Public

4. ***Call to the Public:*** This is the time for the public to comment. Members of the Board may not discuss items that are not specifically identified on the agenda. Pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

## Consent Agenda

None

## New Agenda Items for Consideration and Action

5. ***Review & Discuss:*** House Bill 2142 – *Sandy Sutton and Chuck James, Bond Counsel, will lead the discussion*
6. ***Review, Discuss & Possible Action:*** Terminate the Funding Cycle 2015 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2015 – *Sara Konrad will lead the discussion*
7. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2016 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2015 – *Sara Konrad will lead the discussion*
8. ***Review & Adopt:*** Revisions to Clean Water State Revolving Fund Project Priority List Funding Cycle 2016: *Sara Konrad will lead the discussion*
  - Change: Tri-City Sanitary District (CW-003-2016) – Amount decreased
  - Change: Buckskin Sanitary District (CW-001-2016) – Median household income increased
9. ***Review, Discuss & Possible Action:*** Terminate the Funding Cycle 2015 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective June 30, 2015 – *Sara Konrad will lead the discussion*
10. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2016 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2015 – *Sara Konrad will lead the discussion*
11. ***Review & Adopt:*** Revisions to Drinking Water State Revolving Fund Project Priority List Funding Cycle 2016: *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.

- Remove: Christopher Creek Haven (DW-005-2016)
  - Remove: Harrisburg Utility Company, Inc (DW-013-2016)
  - Remove: Lake Verde Water Company, Inc (DW-014-2016)
  - Remove: Sun Leisure Utility Company (DW-015-2016)
  - Add: City of Peoria (DW-012-2016)
  - Change: Clear Springs Utility Company (DW-007-2016) - Amount decreased
12. **Review, Discuss & Possible Action:** Approve 2016 Planning and Design Technical Assistance Funding Cycle – *Melanie Ford will lead the discussion*
13. **Review, Discuss & Possible Action:** Lake Havasu City Debt Restructuring Plan and Request for Prepayment Approval and Approve Loan Resolution Addendum A2015-013 – *Trish Incognito, Bill Davis, Financial Advisor, and Sandy Sutton will lead the discussion*
14. **Review, Discuss & Adopt:** Discuss Committee Assignments and vote for Chair and Vice Chair of Fiscal and Project Finance Committees for State Fiscal Year 2016
15. **Discuss & Adopt:** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2016
16. **Adopt/Modify Policy and Review & Discuss Associated Procedure** - *Angie Valenzuela will lead the discussion*

### Update, Discussion or Presentation

17. Presentation: Public Notice Distribution List – *Susan Craig will lead the discussion*
18. New Business/Issues:
- Next Board Meeting Date – Wednesday, August 19, 2015 at 1:30PM in Phoenix, Arizona

### 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  
Project Priority List  
FY2016 IUP PPL - amended**

<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Permit #</b>	<b>Project Name</b>	<b>Description</b>	<b>Project Number</b>	<b>Requested / Probable Green Amount</b>	<b>Subsidy</b>
1	<sup>1</sup> Tri-city Regional Sanitary District	4,014	Gila		Tri-City Regional Sanitary District	Wastewater is currently being disposed into septic systems and cesspools that has caused the introduction of raw wastewater into the environment. Proposed project would benefit the area and residents by disposing and treating wastewater in a central facility.	001 2016	\$3,263,448.00	70%
2	<sup>1</sup> Buckskin Sanitary District	1,762	La Paz	P-100804	Area 5-6 Wastewater Conveyance & Treatment	Buckskin Sanitary District will contract with an engineer(s) to design a new Wastewater Treatment Facility to serve the remainder of the District's service area, eliminating failing septic systems along the Colorado River.	002 2016	\$915,000.00	80%
3	<sup>1</sup> Chino Valley, Town of	5,100	Yavapai	P104236	Center Street Sewer from Highway 89 to Molly Rae and Refinance	This project will construct one mile of sewer line from a trunk line to a subdivision so that all future construction within the subdivision will be tied into the Town's sewer system. The loan will also refinance three USDA RD loans (total \$4,000,000) for construction of sewer lines to Chino Meadows. These loans from 2007 and 2008 had 30 year terms.	003 2016	\$4,560,000.00	80%

**Total:**

**\$8,738,448.00**

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

**Arizona's Drinking Water Revolving Fund  
Project Priority List  
FY2016 IUP PPL - amended**

<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>PWS#</b>	<b>Project Name</b>	<b>Description</b>	<b>Project Number</b>	<b>Amount Requested / Probable Green</b>	<b>Subsidy</b>
1	<sup>1</sup> Monte Vista Water Company	85	Cochise	AZ0402043	Arsenic Removal System and Well Site Improvements	Monte Vista Water Co. is out of compliance with the arsenic MCL and has a leaking hydropneumatic tank that has been in service for over 20 years. The Company intends to install an arsenic removal system and replace the tank with a VFD-controlled well pump, flow meter, and an 85-gal pressure tank for surge control.	016 2016	\$60,000.00	75%
2	<sup>1</sup> Cibola Mutual Water Co. Inc.	70	La Paz	AZ0415123	TTHM Removal System	Cibola Mutual Water Company is not compliant with ADEQ requirement for TTHM levels. Cibola intends to purchase a GridBee TTHM Removal System.	002 2016	\$87,051.00	80%
3	Tierra Buena Water Company Inc.	320	Maricopa	AZ0407073	Arsenic Remediation	The Company's single source production well has exceeded the MCL for arsenic. With the assistance of a WIFA Grant, the Company has completed the design stage for a treatment plant and is now ready to proceed with the construction phase. The company is currently in compliance, however, will be in non compliance at the end of the Q4, 2014.	003 2016	\$899,506.00	85%
4	Truxton Canyon Water Company	2,202	Mohave	AZ0408035	Arsenic Treatment	The Company will construct an arsenic treatment plant.	004 2016	\$259,800.00	85%

PPL Rank	Applicant	Population	County	PWS#	Project Name	Description	Project Number	Amount Requested / Probable Green	Subsidy
5	<sup>1</sup> Clarkdale, Town of	4,097	Yavapai	AZ0413024	Upper Town Water Main Replacement/Refinance Project	Fix-it-first: The water distribution system serving Upper Town consists of 90+ year old steel pipe ranging in size from 4" to 6". The installation of new C 900 water mains and isolation valves will improve water quality, reduce the need for excessive system flushing, and reduce friction loss in the pipes. This project will conserve water, reduce operational costs, reduce service outages due to leaks, reduce system flushing due to dirty water complaints, and improve system operations.	017 2016	\$8,795,000.00	80%
6	<sup>3</sup> Peoria, City of	159,540	Maricopa	AZ0407096, AZ0407051	New River Utility Acquisition	The project will fund the acquisition of the New River Water Utility Company infrastructure, incorporating the smaller system into the City of Peoria's water system. In addition to the acquisition price, funding is being requested to make improvements and upgrades to the private system's infrastructure. By consolidating the two systems, the City will improve water pressure, system reliability and redundancy.	012 2016	\$14,000,000.00 / \$600,000.00	85%

PPL Rank	Applicant	Population	County	PWS#	Project Name	Description	Project Number	Amount Requested / Probable Green	Subsidy
7	<sup>1</sup> Montezuma Rimrock Water Company LLC	450	Yavapai	AZ0413071	Storage Tank Replacement	Fix-it-first: The two existing 10,000 gallon storage tanks leak profusely, have been repaired numerous times and are beyond repair. In order to meet customer demand, two 40,000 gallon storage tanks must be constructed.	006 2016	\$108,000.00	80%
8	<sup>1</sup> Clarkdale, Town of	4,097	Yavapai	AZ0413024	Water System Security Improvements	Town has two potable water storage reservoirs which do not conform with Security Standards. At the 89A Reservoir: install 350 feet of security fencing. At the Haskell Springs Reservoir site: install 1400 feet of security fencing with an access gate and install security lighting, alarm systems and surveillance systems.	008 2016	\$68,000.00	80%
9	Clear Springs Utility Company	1,180	Cochise	AZ0402008, AZ0402049	Capital Improvements (Storage, Electric and Waterline)	Fix-it-first: Water system needs to upgrade aging infrastructure and address inadequate storage.	007 2016	\$350,427.00	85%
10	<sup>1</sup> Solitude Trails Domestic Water Improvement District	110	Gila	AZ0404233	Deep Well On-Site	Solitude Trails DWID must immediately develop a new high quality, reliable, sustainable water source as the 12-14 year drought continues.	001 2016	\$510,000.00	80%

PPL Rank	Applicant	Population	County	PWS#	Project Name	Description	Project Number	Amount Requested / Probable Green	Subsidy
11	East Slope Water Company	3,430	Cochise	AZ0402094	System Improvements (Storage, Water Main and Booster Station Improvements)	Fix-it-first: East Slope Water company is an aging water system that has insufficient storage, frequent line breaks in the aging infrastructure as well as insufficient water supply due to shallow wells. The Company proposes to install water main and interconnect water lines in various locations throughout the water systems, install an emergency interconnect with the adjacent Pueblo del Sol Water Company, replace a storage tank, and upgrade a booster station and hydropneumatic tank.	009 2016	\$2,396,811.00	85%
12	<sup>1</sup> Appaloosa Water Company	630	Yavapai	AZ0413208	Backup Generator	Company proposes to install a backup generator.	010 2016	\$41,000.00	80%
13	Golden Shores Water Company	3,100	Mohave	AZ0408024	Replacement of Well #2 and Abandonment of Two Inoperable Wells	Well #2 has failed and deemed inoperable/unable to be repaired. A new well will be drilled on existing Well #2 site.	011 2016	\$416,550.35	85%

**Total:**

**\$27,992,145.35**

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