

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, OCTOBER 21, 2015  
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 19, 2015*
2. Reports
  - Executive Director's Report
  - Operating Budget Status Report
  - Commitment Balances Report

## Call to the Public

3. *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

*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.*

## New Agenda Items for Consideration and Action

4. ***Review, Discuss & Possible Action:*** 2015 Annual Report to EPA – *Sandy Sutton will lead the discussion*
5. ***Adopt Revisions to CWRP Financial Assistance Project Priority List Funding Cycle 2016:*** *Sara Konrad will lead the discussion*

### CW PPL:

- Add: City of Prescott (CW-005-2016)

### CW FR:

- No changes

6. ***Adopt Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2016:*** *Sara Konrad will lead the discussion*

### DW PPL:

- Add: Eagletail Water Company (DW-019-2016)
- Change: Lake Verde Water Company, Inc. (DW-014-2016) population increased

### DW FR:

- No changes

7. ***Review, Discuss & Possible Action:*** 2016 Planning and Design Technical Assistance – *Melanie Ford will lead the discussion*
8. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2016-007 and Due Diligence Summary CW 004-2016 – Town of Chino of Valley – CWRP – \$50,354.00, and Approve Loan Resolution 2016-008 and Due Diligence Summary CW 003-2016 – Town of Chino of Valley – CWRP – \$4,509,646.00 – *Rodney Held will lead the discussion*

## Update, Discussion or Presentation

9. New Business/Issues:
  - Next Board Meeting Date – Wednesday, December 16, 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 2016 Funding Cycle  
October 2015**

<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>1,2,3</sup> Prescott, City of	35,752	Yavapai	Wastewater System Centralization Project Phase 1	005 2016	\$21,600,000.00 / \$200,000.00	80%
2	<sup>1</sup> Tri-city Regional Sanitary District	4,014	Gila	Tri-City Regional Sanitary District	001 2016	\$3,263,448.00	70%
3	<sup>1,4</sup> Buckskin Sanitary District	1,762	La Paz	Area 5-6 Wastewater Conveyance & Treatment	002 2016	\$915,000.00	80%
4	<sup>1</sup> Chino Valley, Town of	5,100	Yavapai	Construction - Center Street Sewer from Highway 89 to Molly Rae and Refinance	003 2016	\$4,509,646.00	80%
5	<sup>1</sup> Chino Valley, Town of	5,100	Yavapai	Design - Center Street Sewer from Highway 89 to Molly Rae	004 2016	\$50,354.00	80%

**Total:** **\$30,338,448.00**

**Legend:**

<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 Clean Water Revolving Fund**  
**2016 Funding Cycle - Fundable Range**  
**October 2015**

<b>Fundable Range Rank</b>	<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested</b>	<b>Subsidy</b>
1	3	Buckskin Sanitary District	1,762	La Paz	Area 5-6 Wastewater Conveyance & Treatment	002 2016	\$915,000.00	80%
2	4	Chino Valley, Town of	5,100	Yavapai	Construction - Center Street Sewer from Highway 89 to Molly Rae and Refinance	003 2016	\$4,509,646.00	80%
3	5	Chino Valley, Town of	5,100	Yavapai	Design - Center Street Sewer from Highway 89 to Molly Rae	004 2016	\$50,354.00	80%
<b>Total:</b>							<b>\$5,475,000.00</b>	

**Arizona's Drinking Water Revolving Fund**  
**Project Priority List 2016 Funding Cycle**  
**October 2015**

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	<sup>1</sup> Monte Vista Water Company	85	Cochise	Arsenic Removal System and Well Site Improvements	016 2016	\$60,000.00	75%
2	<sup>1</sup> Lake Verde Water Company INC	204	Yavapai	Arsenic Treatment and Storage Tank Repair	014 2016	\$150,000.00	75%
3	<sup>1</sup> Cibola Mutual Water Co. Inc.	70	La Paz	TTHM Removal System	002 2016	\$87,051.00	80%
4	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation	003 2016	\$904,573.00	85%
5	Truxton Canyon Water Company	2,202	Mohave	Arsenic Treatment	004 2016	\$259,800.00	85%
6	<sup>1</sup> Clarkdale, Town of	4,097	Yavapai	Upper Town Water Main Replacement/Refinance Project	017 2016	\$8,795,000.00	80%
7	<sup>1</sup> Montezuma Rimrock Water Company LLC	450	Yavapai	Storage Tank Replacement	006 2016	\$108,000.00	80%
8	<sup>1</sup> Clarkdale, Town of	4,097	Yavapai	Water System Security Improvements	008 2016	\$68,000.00	80%
9	<sup>1</sup> Solitude Trails Domestic Water Improvement District	110	Gila	Deep Well On-Site	001 2016	\$510,000.00	80%
10	<sup>4</sup> Clear Springs Utility Company	1,180	Cochise	Capital Improvements (Storage, Electric and Waterline)	007 2016	\$154,794.00	85%
11	<sup>4</sup> East Slope Water Company	3,430	Cochise	System Improvements (Storage, Water Main and Booster Station Improvements)	009 2016	\$2,114,063.00	85%
12	<sup>1,2</sup> Eagletail Water Company, LLC	100	Maricopa	Storage Tank Replacement	019 2016	\$174,450.00	80%
13	<sup>4</sup> Peoria, City of	159,540	Maricopa	New River Utility Acquisition	012 2016	\$14,000,000.00	85%
14	<sup>1</sup> Appaloosa Water Company	630	Yavapai	Backup Generator	010 2016	\$41,000.00	80%
15	Golden Shores Water Company	3,100	Mohave	Replacement of Well #2 and Abandonment of Two Inoperable Wells	011 2016	\$416,550.35	85%

**Total:** **\$27,843,281.35**

**Legend:**

- <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**  
**2016 Funding Cycle - Fundable Range**  
**October 2015**

<b>Fundable Range Rank</b>	<b>PPL Rank</b>	<b>Applicant</b>	<b>Population</b>	<b>County</b>	<b>Project Name</b>	<b>Project Number</b>	<b>Amount Requested</b>	<b>Subsidy</b>
1	2	Lake Verde Water Company INC	204	Yavapai	Arsenic Treatment and Storage Tank Repair	014 2016	\$150,000.00	75%
2	3	Cibola Mutual Water Co. Inc.	70	La Paz	TTHM Removal System	002 2016	\$87,051.00	80%
3	5	Truxton Canyon Water Company	2,202	Mohave	Arsenic Treatment	004 2016	\$259,800.00	85%
4	7	Montezuma Rimrock Water	450	Yavapai	Storage Tank Replacement	006 2016	\$108,000.00	80%
5	9	Solitude Trails Domestic Water	110	Gila	Deep Well On-Site	001 2016	\$510,000.00	80%
6	10	Clear Springs Utility Company	1,180	Cochise	Capital Improvements (Storage, Electric and Waterline)	007 2016	\$154,794.00	85%
7	11	East Slope Water Company	3,430	Cochise	System Improvements (Storage, Water Main and Booster Station Improvements)	009 2016	\$2,114,063.00	85%
8	13	Peoria, City of	159,540	Maricopa	New River Utility Acquisition	012 2016	\$14,000,000.00	85%

**Total:**

**\$17,383,708.00**