

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, JUNE 19, 2013  
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 April 17, 2013*
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 Project Priority List Funding Cycle 2013*  
*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.*

CW PPL:

- Add Tapadero DWWID
- Changes to requested amounts for City of Bisbee, Pinewood Sanitary District, Alhambra DWWID

CW FR:

- Add Pinewood Sanitary District, Alhambra DWWID and City of Bisbee

4. ***Adopt Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2013***  
*Sara Konrad will lead the discussion*

DW PPL:

- Add City of Somerton, Montezuma Rimrock Water Company, Sunrise Water Company

DW FR:

- No changes

5. ***Review, Discuss & Possible Action:*** Terminate the 2013 Clean Water State Revolving Fund Intended Use Plan and Project Priority Lists effective June 30, 2013 – *Sara Konrad will lead the discussion*
6. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2014 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2013 – *Sara Konrad will lead the discussion*
7. ***Review, Discuss & Possible Action:*** Terminate the 2013 Drinking Water State Revolving Fund Intended Use Plan and Project Priority Lists effective June 30, 2013 – *Sara Konrad will lead the discussion*
8. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2014 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2013 – *Sara Konrad will lead the discussion*
9. ***Review, Discuss & Possible Action:*** Approve 2014 Planning and Design Assistance Grants Funding Cycle – *Melanie Ford will lead the discussion*
10. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-018 and Due Diligence Summary CW 002-2013 – Pinewood Sanitary District – CWRP – \$3,000,000 – *Melanie Ford will lead the discussion*
11. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-019 and Due Diligence Summary CW 013-2013 – City of Bisbee – CWRP – \$1,600,000 – *Melanie Ford will lead the discussion*
12. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2013-020 and Due Diligence Summary DW 032-2013 – Town of Queen Creek – DWRP – \$16,000,000 – *Melanie Ford 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.

13. ***Review, Discuss & Possible Action:*** Approve Loan Resolution Addendum A2013-021 – City of Willcox – Requesting a loan term extension – *Melanie Ford will lead the discussion*
14. ***Review, Discuss & Possible Action:*** Approve Loan Resolution Addendum A2013-022 – Town of Quartzsite – Extending loan resolution for 60 days – *Melanie Ford will lead the discussion*
15. ***Review, Discuss & Adopt:*** Discuss Committee Assignments and vote for Chair and Vice Chair for State Fiscal Year 2014
16. ***Discuss and Adopt:*** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2014

### **Update, Discussion or Presentation**

#### 17. New Business/Issues:

- Next Committee Meeting Date – Wednesday, August 7, 2013 at 1:30 pm in Phoenix, Arizona
- Next Board Meeting Date – Wednesday, August 21, 2013 at 1:30 pm in Phoenix, Arizona

#### 18. 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  
June 2013**

| <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               | *Pinewood Sanitary District                         | 6,000             | Coconino      | East and West Commercial Sewering and Sewering Northlodge Subdivision and Northernaire Subdiv | 002 2013              | \$3,000,000.00                                  | 75%            |
| 2               | *Springerville, Town of                             | 1,900             | Apache        | Sewer System Rehabilitation - Line Replacement and East Lift Station and Monitor System       | 003 2013              | \$600,000.00                                    | 70%            |
| 3               | *Ash Fork Sanitary District                         | 650               | Yavapai       | Centralized Wastewater Collection/Treatment System  | 004 2013              | \$5,500,000.00                                  | 80%            |
| 4               | *Tri-City Regional Sanitary District                | 4,014             | Gila          | Tri-City Regional Sanitary District   | 010 2013              | \$42,931,768.00                                 | 80%            |
| 5               | *Alhambra DWID                                      | 100               | Gila          | Sewer Hookup to Globe   | 016 2013              | \$440,000.00                                    | 80%            |
| 6               | */***Bisbee, City of                                | 5,575             | Cochise       | San Jose WWTP Solar Addition  | 013 2013              | \$1,500,000.00 /<br>Categorical                 | 80%            |
| 7               | Gila Bend, Town of                                  | 1,980             | Maricopa      | Wastewater Treatment Plant  | 007 2013              | \$4,609,500.00                                  | 80%            |
| 8               | ***Buckeye, Town of                                 | 50,876            | Maricopa      | Reclaimed Water System Improvements   | 006 2013              | \$4,870,000.00 /<br>Categorical                 | 85%            |
| 9               | San Luis, City of                                   | 25,505            | Yuma          | Juan Sanchez, 7th Ave Lift Station  | 012 2013              | \$3,000,000.00                                  | 80%            |
| 10              | Big Park Domestic Wastewater Improvement District   | 2,500             | Yavapai       | Big Park DWWID 2012 - WWTP Improvements   | 005 2013              | \$5,505,900.00                                  | 85%            |
| 11              | Buckeye, Town of                                    | 50,876            | Maricopa      | Industrial Park Lift Station  | 008 2013              | \$1,400,000.00                                  | 85%            |
| 12              | Buckeye, Town of                                    | 50,876            | Maricopa      | Apache Road Sewer Line Extensions   | 009 2013              | \$600,000.00                                    | 85%            |
| 13              | **Tapadero Domestic Wastewater Improvement District | 30                | Yavapai       | Tapadero DWWID 2013   | 014 2013              | \$195,000.00                                    | 85%            |

**Total:**

**\$74,152,168.00**

\* Disadvantaged communities

\*\* New project on PPL

\*\*\* Eligible for Green Project Reserve

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

| <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                                  | 1                   | Pinewood Sanitary District                        | 6,000             | Coconino      | East and West Commercial Sewering and Sewering Northlodge Subdivision and Northernaire Subdiv | 002 2013                  | \$3,000,000.00              | 75%            |
| 2                                  | 2                   | Springerville, Town of                            | 1,900             | Apache        | Sewer System Rehabilitation - Line Replacement and East Lift Station and Monitor System       | 003 2013                  | \$600,000.00                | 70%            |
| 3                                  | 5                   | Alhambra DWID                                     | 100               | Gila          | Sewer Hookup to Globe   | 016 2013                  | \$440,000.00                | 80%            |
| 4                                  | 6                   | Bisbee, City of                                   | 5,575             | Cochise       | San Jose WWTP Solar Addition  | 013 2013                  | \$1,500,000.00              | 80%            |
| 5                                  | 8                   | Buckeye, Town of                                  | 50,876            | Maricopa      | Reclaimed Water System Improvements   | 006 2013                  | \$4,870,000.00              | 85%            |
| 6                                  | 10                  | Big Park Domestic Wastewater Improvement District | 2,500             | Yavapai       | Big Park DWWID 2012 - WWTP Improvements   | 005 2013                  | \$5,505,900.00              | 85%            |
| 7                                  | 11                  | Buckeye, Town of                                  | 50,876            | Maricopa      | Industrial Park Lift Station  | 008 2013                  | \$1,400,000.00              | 85%            |
| 8                                  | 12                  | Buckeye, Town of                                  | 50,876            | Maricopa      | Apache Road Sewer Line Extensions   | 009 2013                  | \$600,000.00                | 85%            |

**Total:**

**\$17,915,900.00**

**Arizona's Drinking Water Revolving Fund  
2013 Funding Cycle - Priority List for Drinking Water Revolving Fund  
June 2013**

| <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               | *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              | \$300,000.00                                      | 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                                      | 70%            |
| 7               | */***Rim Trail Domestic Water Improvement District | 25                | Gila          | Rim Trail Surface and Groundwater Sustainability Upgrade                          | 004-2013              | \$250,000.00 /<br>Categorical<br>\$23,700.00      | 75%            |
| 8               | */**Somerton, City of                              | 14,287            | Yuma          | Water Meter/MXU Retrofit  | 035-2013              | \$780,000.00                                      | 80%            |
| 9               | ***Litchfield Park Service Company                 | 39,000            | Maricopa      | Airline Reservoir Solar Project / LPSC  | 017-2013              | \$1,170,000.00 /<br>Categorical<br>\$1,170,000.00 | 80%            |
| 10              | *Payson, Town of                                   | 15,500            | Gila          | Payson Cragin Project Phase II  | 006-2013              | \$6,250,000.00                                    | 80%            |
| 11              | *Clarkdale, Town of                                | 4,097             | Yavapai       | Twin 5s Water Main Replacement  | 002-2013              | \$1,600,000.00                                    | 75%            |
| 12              | *Springerville, Town of                            | 1,900             | Apache        | Water System Improvements   | 016-2013              | \$1,100,000.00                                    | 75%            |
| 13              | *Buckeye, Town of                                  | 21,450            | Maricopa      | Hopeville Water System Acquisition  | 030-2013              | \$1,011,000.00                                    | 80%            |
| 14              | East Slope Water Company                           | 3,787             | Cochise       | System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement) | 010-2013              | \$282,748.00                                      | 85%            |
| 15              | **Montezuma Rimrock Water Company, LLC             | 450               | Yavapai       | Storage Tank Replacement  | 033-2013              | \$108,000.00                                      | 80%            |

| <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> |
|-----------------|---|-------------------|---------------|--|-----------------------|---|----------------|
| 16              | **Sunrise Water Company                   | 4,350             | Maricopa      | Arsenic Treatment, Booster Pumps & Storage Tank      | 034-2013              | \$755,000.00                                    | 80%            |
| 17              | Sonoita Valley Water Company              | 327               | Santa Cruz    | System Consolidation                                 | 013-2013              | \$228,000.00                                    | 80%            |
| 18              | Clarkdale, Town of                        | 4,026             | Yavapai       | Water System Security Improvements                   | 003-2013              | \$68,000.00                                     | 80%            |
| 19              | Sandario Water Company                    | 1,000             | Pima          | Capital Improvements (Storage & Electrical)          | 014-2013              | \$633,450.00                                    | 80%            |
| 20              | Appaloosa Water Company                   | 630               | Yavapai       | Backup Generator                                     | 025-2013              | \$60,000.00                                     | 80%            |
| 21              | San Luis, City of                         | 25,505            | Yuma          | Well Upgrades, Interconnect and Filtration System    | 023-2013              | \$2,800,000.00                                  | 80%            |
| 22              | Southland Water Company                   | 1,958             | Cochise       | System Improvements                                  | 020-2013              | \$1,045,941.00                                  | 80%            |
| 23              | Payson Water Company, Inc                 | 1,148             | Gila          | Mesa del Caballo Supplemental Water Supply Project   | 005-2013              | \$1,150,000.00                                  | 80%            |
| 24              | Queen Creek, Town of                      | 32,000            | Maricopa      | Acquisition of H2O, Inc Water Utility                | 032-2013              | \$16,000,000.00                                 | 85%            |
| 25              | Buckeye, Town of                          | 21,450            | Maricopa      | Airport Well   | 031-2013              | \$3,617,450.00                                  | 85%            |
| 26              | Buckeye, Town of                          | 21,450            | Maricopa      | Downtown to Sundance 16" Waterline Interconnect      | 001-2013              | \$5,065,000.00                                  | 85%            |
| 27              | Metro Domestic Water Improvement District | 47,954            | Pima          | Equip Riverside Well                                 | 028-2013              | \$400,000.00                                    | 80%            |
| 28              | Prescott, City of                         | 39,843            | Yavapai       | Zone 12, 19 and 27 Water Infrastructure Improvements | 026-2013              | \$15,921,582.00                                 | 80%            |
| 29              | Litchfield Park Service Company           | 39,000            | Maricopa      | LPSCO Recharge Wells                                 | 018-2013              | \$1,755,000.00                                  | 85%            |

**Total:**

**\$63,509,429.00**

\* Disadvantaged community

\*\* New project on PPL

\*\*\* Eligible for Green Project Reserve

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

| <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                                  | 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                                  | 9                   | Litchfield Park Service Company           | 39,000            | Maricopa      | Airline Reservoir Solar Project / LPSC  | 017 2013                  | \$1,170,000.00              | 80%            |
| 5                                  | 11                  | Clarkdale, Town of                        | 4,097             | Yavapai       | Twin 5s Water Main Replacement  | 002 2013                  | \$1,600,000.00              | 75%            |
| 6                                  | 17                  | Sonoita Valley Water Company              | 327               | Santa Cruz    | System Consolidation  | 013 2013                  | \$228,000.00                | 80%            |
| 7                                  | 12                  | Springerville, Town of                    | 1,900             | Apache        | Water System Improvements   | 016 2013                  | \$1,100,000.00              | 75%            |
| 8                                  | 14                  | East Slope Water Company                  | 3,787             | Cochise       | System Improvements (Storage, Booster Pumps, Well Improvements, Main Replacement) | 010 2013                  | \$282,748.00                | 85%            |
| 9                                  | 13                  | Buckeye, Town of                          | 21,450            | Maricopa      | Hopeville Water System Acquisition  | 030 2013                  | \$1,011,000.00              | 80%            |
| 10                                 | 27                  | Metro Domestic Water Improvement District | 47,954            | Pima          | Equip Riverside Well  | 028 2013                  | \$400,000.00                | 80%            |
| 11                                 | 10                  | Payson, Town of                           | 15,500            | Gila          | Payson Cragin Project Phase II  | 006 2013                  | \$6,250,000.00              | 80%            |
| 12                                 | 22                  | Southland Water Company                   | 1,958             | Cochise       | System Improvements   | 020 2013                  | \$1,045,941.00              | 80%            |
| 13                                 | 26                  | Buckeye, Town of                          | 21,450            | Maricopa      | Downtown to Sundance 16" Waterline Interconnect                                   | 001 2013                  | \$5,065,000.00              | 85%            |
| 14                                 | 29                  | Litchfield Park Service Company           | 39,000            | Maricopa      | LPSCO Recharge Wells  | 018 2013                  | \$1,755,000.00              | 85%            |
| 15                                 | 24                  | Queen Creek, Town of                      | 32,000            | Maricopa      | Acquisition of H2O, Inc Water Utility   | 032 2013                  | \$16,000,000.00             | 85%            |
| 16                                 | 25                  | Buckeye, Town of                          | 21,450            | Maricopa      | Airport Well  | 031 2013                  | \$3,617,450.00              | 85%            |
| 17                                 | 28                  | Prescott, City of                         | 39,843            | Yavapai       | Zone 12, 19 and 27 Water Infrastructure Improvements                              | 026 2013                  | \$15,921,582.00             | 80%            |

**Total:**

**\$55,674,771.00**