

# WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, JUNE 18, 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 April 30, 2014*
2. Reports
  - Executive Director's Report
  - Fiscal Committee Report
  - Operating Budget Status Report
  - Operating Budget Report
  - Commitment Balances Report

## 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

3. ***Adopt Revisions to CWRP Financial Assistance Project Priority List Funding Cycle 2014:*** Sara Konrad will lead the discussion

CW PPL:

- Add Town of Chino Valley CW 011 - 2014

CW FR:

- Add Town of Chino Valley CW 011 - 2014

4. ***Adopt Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2014:*** Sara Konrad will lead the discussion

DW PPL:

- Add Town of Chino Valley DW 030 - 2014

DW FR:

- Add Town of Chino Valley DW 030 - 2014
- Add City of Nogales DW 025 - 2014
- Add City of Williams DW 029 - 2014

5. ***Review, Discuss & Possible Action:*** Terminate the 2014 Clean Water State Revolving Fund Intended Use Plan and Project Priority Lists effective June 30, 2014 – Sara Konrad will lead the discussion
6. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2015 Clean Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2014 – Sara Konrad will lead the discussion
7. ***Review, Discuss & Possible Action:*** Terminate the 2014 Drinking Water State Revolving Fund Intended Use Plan and Project Priority Lists effective June 30, 2014 – Sara Konrad will lead the discussion
8. ***Review, Discuss & Possible Action:*** Adopt Funding Cycle 2015 Drinking Water State Revolving Fund Intended Use Plan and Project Priority List effective July 1, 2014 – Sara Konrad will lead the discussion
9. ***Review, Discuss & Possible Action:*** Approve 2015 Planning and Design Assistance Grants Funding Cycle – Melanie Ford will lead the discussion
10. ***Review, Discuss & Possible Action:*** Approve Loan Resolution 2014-014 and Due Diligence Summary DW 013-2014 – Sunrise Water Company – DWRP – \$775,000 – Sara Konrad will lead the discussion

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11. ***Review, Discuss & Adopt:*** Discuss Committee Assignments and vote for Chair and Vice Chair for State Fiscal Year 2015
12. ***Discuss & Adopt:*** Elect Vice-Chair & Adopt Executive Committee for State Fiscal Year 2015
13. ***Review & Discuss:*** Impacts to WIFA of Extending Loan Terms – *Bill Davis, Financial Advisor will lead the discussion*
  - WIFA Policy III.16 - Refinancing and Refunding Requests

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

#### 14. New Business/Issues:

- Next Board Meeting Date – Wednesday, August 20, 2014 at 1:30PM in Phoenix, Arizona

### **Meeting Conclusion & Adjournment**

#### *WIFA's Mission*

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#### *WIFA's Vision*

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

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	* / ****Pinewood Sanitary District	6,000	Coconino	East and West Commercial Sewering and Sewering Northlodge Subdivision and Northernaire Subdivision	001 2014	\$3,000,000.00	75%
2	*Alhambra DWID	100	Gila	Sewer Hookup to Globe	002 2014	\$440,000.00	75%
3	*Tri-city Regional Sanitary District	4,014	Gila	Tri-City Regional Sanitary District	003 2014	\$42,931,768.00	80%
4	***Show Low, City of	10,700	Navajo	Wastewater Treatment Plant	009 2014	\$3,000,000.00 / Categorical \$600,000.00	80%
5	* / **Chino Valley, Town of	5,100	Yavapai	Extension of Sewer along SR 89 between Road 2 North and Road 3 North	011 2014	\$6,142,500.00	75%
6	*** / ****Douglas, City of	19,772	Cochise	Douglas WWTP Solar Power Generation System	010 2014	\$1,300,000.00 / Categorical \$1,300,000.00	80%
7	*** / ****Bisbee, City of	5,575	Cochise	San Jose WWTP Solar Addition	004 2014	\$1,600,000.00 / Categorical \$1,600,000.00	80%
8	San Luis, City of	25,505	Yuma	Juan Sanchez, 7th Ave Lift Station	005 2014	\$3,000,000.00	80%
9	Gila Bend, Town of	1,980	Maricopa	Wastewater Treatment Plant	007 2014	\$4,609,500.00	85%
10	Tapadero Domestic Wastewater Improvement District	30	Yavapai	Tapadero DWWID 2013	006 2014	\$195,000.00	85%

**Total:**

**\$66,218,768.00**

\* *Eligible for disadvantaged community designation*

\*\* *New project on PPL*

\*\*\* *Eligible for Green Project Reserve*

\*\*\*\* *Board approved; subsidy locked in at time of board resolution*

Note: At the time of Board approval (June 2013), the City of Bisbee was eligible for disadvantaged community designation (6th out of 13, with a local fiscal capacity score of 70)

**Arizona's Clean Water Revolving Fund  
2014 Funding Cycle - Fundable Range  
June 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	2	Alhambra DWID	100	Gila	Sewer Hookup to Globe	002 2014	\$440,000.00	75%
2	1	Pinewood Sanitary District	6,000	Coconino	East and West Commercial Sewering and Sewering Northlodge Subdivision and Northernaire Subdivision	001 2014	\$3,000,000.00	75%
3	7	Bisbee, City of	5,575	Cochise	San Jose WWTP Solar Addition	004 2014	\$1,600,000.00	80%
4	5	Chino Valley, Town of	5,100	Yavapai	Extension of Sewer along SR 89 between Road 2 North and Road 3 North	011 2014	\$6,142,500.00	75%
5	6	Douglas, City of	19,772	Cochise	Douglas WWTP Solar Power Generation System	010 2014	\$1,300,000.00	80%

**Total:** **\$12,482,500.00**

**Arizona's Drinking Water Revolving Fund  
2014 Funding Cycle - Priority List for Drinking Water Revolving Fund  
June 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	*Cienega Water Company	140	La Paz	Fluoride Treatment and System Upgrades	003 2014	\$50,000.00	70%
2	* / ****Holiday Water Company	550	Cochise	Water System Upgrades - Well, Storage & Distribution	017 2014	\$225,000.00	75%
3	*Harrisburg Utility Company, Inc	959	La Paz	Water Storage Tank Replacement	028 2014	\$115,000.00	80%
4	*Monte Vista Water Company	85	Cochise	Arsenic Removal System and Storage Tank	019 2014	\$45,000.00	80%
5	* / ****Humboldt Water System	690	Yavapai	Water Treatment Facility	010 2014	\$301,528.00	80%
6	Truxton Canyon Water Company	2,136	Mohave	Arsenic Treatment, Transmission Replacement, & Well Electric Changeover	008 2014	\$1,819,208.00	80%
7	* / *** / ****Globe, City of	7,495	Gila	Water Distribution System Improvements	024 2014	\$5,500,000.00 / Categorical \$600,000.00	75%
8	*Clear Springs Utility Company	1,180	Cochise	Clear Springs Utility Consolidation & Upgrades	004 2014	\$511,000.00	70%
9	* / *** / ****Somerton, City of	14,287	Yuma	Water Meter/MXU Retrofit	014 2014	\$912,000.00 / Categorical \$912,000.00	80%
10	* / **Chino Valley, Town of	1,200	Yavapai	Water System Improvements - Purchase City of Prescott Water Distribution System in Chino Valley	030 2014	\$7,357,500.00	80%
11	*** / ****Oro Valley, Town of	42,694	Pima	Advanced Metering Infrastructure & Meter Replacement Program	022 2014	\$5,000,000.00 / Categorical \$5,000,000.00	85%
12	*Sandario Water Company	1,000	Pima	Capital Improvements (Storage & Electrical)	005 2014	\$633,450.00	80%
13	*Yarnell Water Improvement Association	1,700	Yavapai	Emergency Repairs due to Yarnell Wildfire	020 2014	\$1,200,000.00	75%
14	* / ****Granite Mountain Water Company	308	Yavapai	Well #5 Replacement & Tank #3 Addition	016 2014	\$181,320.00	75%

15	Sunrise Water Company	4,350	Maricopa	Arsenic Treatment, Booster Pumps & Storage Tank	013 2014	\$755,000.00	80%
16	*** Diamond Valley Water District	2,800	Yavapai	System Replacement	026 2014	\$5,100,000.00 / Categorical \$300,000.00	75%
17	Montezuma Rimrock Water Company LLC	450	Yavapai	Storage Tank Replacement	012 2014	\$108,000.00	80%
18	Appaloosa Water Company	630	Yavapai	Backup Generator	009 2014	\$60,000.00	80%
19	Christopher Creek Haven	225	Gila	Storage Tank Replacement	023 2014	\$30,000.00	85%
20	Clarkdale, Town of	4,026	Yavapai	Water System Security Improvements	001 2014	\$68,000.00	80%
21	Empirita Water Company L.L.C.	70	Cochise	New Pumps and Motors	018 2014	\$25,000.00	80%
22	****Payson Water Company, Inc	1,148	Gila	Mesa del Caballo Supplemental Water Supply Project	002 2014	\$275,000.00	80%
23	Williams, City of	3,145	Coconino	Water Supply / Water Sustainability & Storage	029 2014	\$3,500,000.00	80%
24	****Queen Creek, Town of	32,000	Maricopa	Acquisition of H2O, Inc Water Utility	011 2014	\$16,000,000.00	85%
25	Nogales, City of	21,830	Santa Cruz	Water Main Replacement - Crawford Street, McNab to Sonita	025 2014	\$630,000.00	80%
26	****Water Utilities Community Facilities District	13,657	Pinal	Water Treatment Facility and Water Resource Acquisition	021 2014	\$9,077,296.00	80%
27	San Luis, City of	25,505	Yuma	Well Upgrades, Interconnect and Filtration System	007 2014	\$2,800,000.00	85%
28	Litchfield Park Service Company	39,000	Maricopa	LPSCO Recharge Wells	006 2014	\$1,755,000.00	90%

**Total:**

**\$64,034,302.00**

\* Eligible for disadvantaged community designation

\*\* New project on PPL

\*\*\* Eligible for Green Project Reserve

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**Arizona's Drinking Water Revolving Fund  
2014 Funding Cycle - Fundable Range  
June 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 Rate</b>
1	1	Cienega Water Company	140	La Paz	Fluoride Treatment and System Upgrades	003 2014	\$50,000.00	70%
2	2	Holiday Water Company	550	Cochise	Water System Upgrades - Well, Storage & Distribution	017 2014	\$225,000.00	75%
3	7	Globe, City of	7,495	Gila	Water Distribution System Improvements	024 2014	\$5,500,000.00	75%
4	5	Humboldt Water System	690	Yavapai	Water Treatment Facility	010 2014	\$301,528.00	80%
5	11	Oro Valley, Town of	42,694	Pima	Advanced Metering Infrastructure & Meter Replacement Program	022 2014	\$5,000,000.00	85%
6	9	Somerton, City of	14,287	Yuma	Water Meter/MXU Retrofit	014 2014	\$912,000.00	80%
7	22	Payson Water Company, Inc	1,148	Gila	Mesa del Caballo Supplemental Water Supply Project	002 2014	\$275,000.00	80%
8	14	Granite Mountain Water Company	308	Yavapai	Well #5 Replacement & Tank #3 Addition	016 2014	\$181,320.00	75%
9	16	Diamond Valley Water District	2,800	Yavapai	System Replacement	026 2014	\$5,100,000.00	75%
10	10	Chino Valley, Town of	1,200	Yavapai	Water System Improvements - Purchase City of Prescott Water Distribution System in Chino Valley	030 2014	\$7,357,500.00	80%
11	15	Sunrise Water Company	4,350	Maricopa	Arsenic Treatment, Booster Pumps & Storage Tank	013 2014	\$755,000.00	80%
12	25	Nogales, City of	21,830	Santa Cruz	Water Main Replacement - Crawford Street, McNab to Sonita	025 2014	\$630,000.00	80%
13	23	Williams, City of	3,145	Coconino	Water Supply / Water Sustainability & Storage	029 2014	\$3,500,000.00	80%
14	24	Queen Creek, Town of	32,000	Maricopa	Acquisition of H2O, Inc Water Utility	011 2014	\$16,000,000.00	85%
15	28	Litchfield Park Service Company	39,000	Maricopa	LPSCO Recharge Wells	006 2014	\$1,755,000.00	90%
16	26	Water Utilities Community Facilities District	13,657	Pinal	Water Treatment Facility and Water Resource Acquisition	021 2014	\$9,077,296.00	80%

**Total:**

**\$56,619,644.00**