

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY, AUGUST 21, 2019
WIFA Advisory Board Meeting 1:30 P.M.

100 N. 15TH AVENUE
1ST FLOOR, SUITE 103
PHOENIX, ARIZONA 85007

FINAL AGENDA

Call Meeting to Order

1. *Adopt Minutes for the Advisory Board Meeting of June 19, 2019.*
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 Advisory 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 infrastructure.

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:** Recommend Adoption of the CWRP Financial Assistance Project Priority List Funding Cycle 2020: *Sara Konrad will lead the discussion*

Change:

- White Mountain Apache Housing Authority (CW 001-2020) – amount requested decreased, MHI decreased, subsidy decreased

Fundable Range:

- White Mountain Apache Housing Authority (CW 001-2020)

5. **Review, Discuss & Possible Action:** Recommend Adoption of the DWRP Financial Assistance Project Priority List Funding Cycle 2020: *Sara Konrad will lead the discussion*

Add:

- Arroyo Water Company (DW 015-2020)
- Kohl's Ranch Water Company (DW 016-2020)
- Jakes Corner Water Co (DW 014-2020)

Change:

- White Mountain Apache Housing Authority (DW 001-2020) – amount requested decreased, MHI decreased, subsidy decreased

Fundable Range:

- Tonto Village Water Company, Inc. (DW 003-2020)
- Mayer Domestic Water Improvement District (DW 005-2020)
- Tonto Village Domestic Water Improvement District (DW 004-2020)
- White Mountain Apache Housing Authority (DW 001-2020)

6. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-001 and Due Diligence Summary CW 001-2020 – White Mountain Apache Housing Authority – CWRP – \$806,862 – *Angie Valenzuela will lead the discussion*

7. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2020-002 and Due Diligence Summary DW 001-2020 – White Mountain Apache Housing Authority – DWRP – \$616,030 – *Angie Valenzuela will lead the discussion*

8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2020-003 – City of Prescott – DWRP – Amend to extend the loan term from 20 years to 30 years – *Angie Valenzuela will lead the discussion*

9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2020-004 – Rancheros Bonitos Water Co., LLC – DWRP – Amend to increase loan amount by \$60,000 – *Angie Valenzuela will lead the discussion*

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10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2020-005 – Box 1 Inc. DBA Lazy C Water Service – DWRP – Amend to increase loan amount to \$352,851 – *Angie Valenzuela will lead the discussion*

Update, Discussion or Presentation

None

Meeting Conclusion & Adjournment

11. New Business/Issues:

- Next Advisory Board Meeting Date – Wednesday, October 16, 2019 at 1:30PM in Phoenix, Arizona

Notes on Proceedings

WIFA is committed to complying with the Americans with Disabilities Act. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting WIFA at (602) 364-1310. Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is subject to change up to 24 hours before the meeting. At its discretion, the Authority may consider and act upon any agenda item out of order. One or more Board members may participate via teleconference.

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Arizona's Clean Water Revolving Fund
 Project Priority List 2020 Funding Cycle
 August 2019

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	³ Safford, City of	9,566	Graham	Reclaimed Water Pipeline Project - Graham County Fairgrounds	The project proposes to capture 130.5 million gallons of Class A+ reclaimed water that is currently not being utilized. The reclaimed water will replace potable water used at city properties and recreational facilities for outdoor water use.	003 2020	\$3,500,000.00 / \$3,500,000.00	85%
2	¹ White Mountain Apache Housing Authority	995	Navajo	Apache Pine Phase 1	The Authority currently has a waitlist of approximately 1500 families that need housing. WMAHA is seeking loan assistance to fund the wastewater collection system for the proposed units and to connect to the existing regional wastewater treatment system.	001 2020	\$806,862.00	80%
3	Kachina Village Improvement District	2,800	Coconino	Second Clarifier Installation	KVID's WWTP has only a single, aging secondary clarifier. It is not possible to take it offline to refurbish or replace it. KVID would construct a new clarifier to run in parallel with the existing clarifier. It would be located in the area currently used for sludge storage and processing. KVID would also construct a new aerobic sludge digester for sludge storage.	002 2020	\$807,000.00	85%

Total: **\$5,113,862.00**

Legend:

- ¹ Eligible for disadvantaged community designation
- ² New project on PPL
- ³ Eligible for Green Project Reserve
- ⁴ Board approved; subsidy locked in at time of board resolution

Arizona's Clean Water Revolving Fund
 2020 Funding Cycle - Fundable Range
 August 2019

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested	Subsidy
1	2	White Mountain Apache Housing Authority	995	Navajo	Apache Pine Phase 1	001 2020	\$806,862.00	80%

Total: **\$806,862.00**

Arizona's Drinking Water Revolving Fund

Project Priority List 2020 Funding Cycle

August 2019

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	^{1,2} Arroyo Water Company	350	Gila	Arroyo WC Storage & Pumping Improvements	The system has several infrastructure installments that are at or have exceeded useful life and need to be replaced. Additionally, the owner proposes to update the storage tank (identified in a recent sanitary survey by ADEQ).	015 2020	\$205,240.00	70%
2	^{1,2,3} Kohl's Ranch Water Company	114	Gila	Meter Replacements and Installation	The existing meters are old and inaccurate. The company plans to replace the meters with "smart" meters and new ball valves and backflow device.	016 2020	\$137,500.00 / \$137,500.00	80%
3	² Jakes Corner Water Co	45	Gila	Jake's Corner WC Storage & Pumping Improvements	System has several infrastructure installments that are at or beyond useful life and need to be replaced. This loan will address storage and pumping improvements.	014 2020	\$89,640.00	80%
4	¹ Tonto Village Water	185	Gila	System Improvements	Project will replace old service lines and meters.	003 2020	\$618,377.00	75%
5	Lyn-Lee Water Company	90	Pima	Water Storage	The system is in need of water storage and electrical updates to comply with ADEQ.	010 2020	\$40,000.00	85%
6	¹ Mayer Domestic Water Improvement District	1,400	Yavapai	Mayer DWID Improvement Projects	The system is aging and facing serious infrastructure deficiencies. This loan will address the following: relocate and upgrade water mainlines; install 4-5 new storage tanks; upgrade the booster stations; replace 700 meters; and construct an arsenic blending station.	005 2020	\$5,000,000.00	75%
7	¹ Tonto Village Domestic Water Improvement District	256	Gila	TVWDWID Purchase of TVWC Water System	This loan is to secure funds to purchase the Tonto Village Water Company.	004 2020	\$410,200.00	75%

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
8	¹ Rim Trail DWID	250	Gila	Addition of third well and replacement of all water meters to AMR technology	Water meters were installed 70 years ago. Additionally, the SWTP suffers from turbidity problems. As their main water supply, the DWID is struggling to meet demand. This project would resolve these issues by purchasing and outfitting a third well and replacing the meters.	006 2020	\$140,000.00	80%
9	¹ White Mountain Apache Housing Authority	2,125	Navajo	Apache Pine Phase 1	The White Mountain Apache Tribe has an acute housing shortage for its tribal members and has a waitlist of approximately 1500 families. Funds will be used to connect the water system's existing nearby distribution mains to 28 new housing units for low-income families.	001 2020	\$616,030.00	80%
10	Appaloosa Water	500	Yavapai	Operational Equipment Upgrades	This project is to replace the existing well meters, purchase a stronger well pump, and clean and coat the storage tank.	007 2020	\$350,000.00	85%
11	Queen Creek, Town of	83,000	Maricopa	Queen Creek Groundwater Extinguishment Credit Acquisition	Based upon current system demand and available water resources, Queen Creek has a current water resource deficit of approximately 5,300 AF. Queen Creek is requesting funding for the purchase of extinguishment credits which would enhance and diversify the town's water supply to help meet current and future demand.	012 2020	\$50,000,000.00	90%

Total:

\$57,606,987.00

Legend:

¹ Eligible for disadvantaged community designation

² New project on PPL

³ Eligible for Green Project Reserve

⁴ Board approved; subsidy locked in at time of board resolution

Arizona's Drinking Water Revolving Fund

2020 Funding Cycle - Fundable Range

August 2019

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested	Subsidy
1	4	Tonto Village Water Company, Inc.	185	Gila	System Improvements	003 2020	\$618,377.00	75%
2	6	Mayer Domestic Water Improvement District	1,400	Yavapai	Mayer DWID Improvement Projects	005 2020	\$5,000,000.00	75%
3	7	Tonto Village Domestic Water Improvement District (TVDWID)	256	Gila	TVDWID Purchase of TVWC Water System	004 2020	\$410,200.00	75%
4	9	White Mountain Apache Housing Authority	2,125	Navajo	Apache Pine Phase 1	001 2020	\$616,030.00	80%

Total:

\$6,644,607.00