WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, AUGUST 21, 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
<u>FINAL AGENDA</u>

Call Meeting to Order

1. ***Adopt Minutes for the Board Meeting of June 19, 2013***

2. Reports

   - Executive Director's Report
   - Operating Budget Report
   - Commitment Balances Report

Consent Agenda

None

New Agenda Items for Consideration and Action

3. ***Review CWRF Financial Assistance Project Priority List Funding Cycle 2014*** *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.

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

   DW PPL:
   - Add Holiday Water Company, Empirita Water Company, Monte Vista Water Company, Yarnell Water Improvement Association, Apache Junction Water Utilities Community Facilities District

5. *Review, Discuss & Possible Action:* Approve Loan Resolution 2014-001 and Due Diligence Summary DW 015-2014 – Green Valley DWID – DWRF – $800,000 – *Sara Konrad will lead the discussion*

6. *Review, Discuss & Possible Action:* Tacna Water Management Company Loan 920108-06 – *Request for board approval – Trish Incognito will lead the discussion*

7. *Adopt/Modify/Terminate Operating Policies and Procedures:* Adopt New Information Technology Policy – *Sara Konrad will lead the discussion*

8. *Executive Session:* The Board may vote to hold an executive session for the purpose of considering a confidential draft report of the performance audit and sunset review of WIFA from the Office of the Auditor General pursuant to ARS section 38-431.03(A)(2).

Update, Discussion or Presentation

9. New Business/Issues:

   - Next Committee Meeting Date – Wednesday, October 2, 2013 at 1:30 pm in Phoenix, Arizona
   - Next Board Meeting Date – Wednesday, October 16, 2013 at 1:30 pm in Phoenix, Arizona

10. Old Business/Issues

Meeting Conclusion & Adjournment