

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WIFA ADVISORY BOARD OF DIRECTORS' MEETING/TELECONFERENCE CALL

WEDNESDAY, OCTOBER 19, 2016
WIFA Advisory Board Meeting 1:30 P.M.

100 N. 15th Ave
1ST FLOOR, SUITE 103
PHOENIX, ARIZONA 85007

If teleconferencing, call Stephanie Faltermeier as soon as possible at (602) 364-1310
FINAL AGENDA

Call Meeting to Order

1. *Recommend Adoption of Minutes for the Board Meeting of August 03, 2016*
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:** 2016 Annual Report to EPA – *Trish Incognito will lead the discussion*
- 5. **Recommend Adoption of Revisions to CWRP Financial Assistance Project Priority List Funding Cycle 2017:** *Andrew Smith will lead the discussion*

CW PPL:

- Add: Town of Chino Valley (CW-006-2017)

CW FR:

- Add: Town of Chino Valley (CW-006-2017)

- 6. **Recommend Adoption of Revisions to DWRP Financial Assistance Project Priority List Funding Cycle 2017:** *Andrew Smith will lead the discussion*

DW PPL:

- Add: Truxton Canyon Water Company (DW-012-2017)
- Add: Town of Kearny (DW-013-2017)
- Add: Town of Payson (DW-014-2017)

DW FR:

- No Changes

- 7. **Review, Discuss & Possible Action:** Recommend Approval of 2017 Planning and Design Technical Assistance – *Andrew Smith will lead the discussion*
- 8. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2017-002 and Due Diligence Summary DW-004-2017 – City of Peoria –DWRP – \$49,013,733 – *Rodney Held will lead the discussion*
- 9. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2017-003 and Due Diligence Summary CW-006-2017 Town of Chino Valley –CWRP – \$640,000 – *Rodney Held will lead the discussion*
- 10. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2017-004 and Due Diligence Summary DW-006-2017 – Eagletail Water Company –DWRP – \$174,500 – *Rodney Held will lead the discussion*
- 11. **Review, Discuss & Possible Action:** Recommend Approval of 1) Loan Resolution Addendums as identified below – City of El Mirage Request to Release the Debt Service Reserve and Replacement Reserve Requirements; and 2) Exception to WIFA Policy #III.15, Prepayment of Construction Loans to allow a Partial Prepayment of City El Mirage Loan 920100-06 – *Rodney Held will lead the discussion*

<u>Loan Resolution Addendums</u>	<u>Loans</u>	<u>DSR</u>	<u>RR</u>
A2017-005	910080-06	X	X
A2017-006	920100-06	X	X
A2017-007	910100-08	X	
A2017-008	920127-08	X	

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<u>Loan Resolution Addendums</u>	<u>Loans</u>	<u>DSR</u>	<u>RR</u>
A2017-009	91A121-10	X	
A2017-010	92A152-10	X	
A2017-011	92A153-10	X	
A2017-012	910154-13	X	
A2017-013	920227-13	X	

12. **Review, Discuss & Adopt:** Elect Vice-Chair and Discuss Committee Assignments and Elections of Chairs and Vice Chairs of Fiscal, Project Finance and Executive Committees for State Fiscal Year 2017 (Reference: WIFA Policy #I.6 – WIFA Board and Committee Meetings)
– *Trish Incognito will lead the discussion*

Update, Discussion or Presentation

13. New Business/Issues:

- Next WIFA Advisory Board Meeting Date – Wednesday, December 21, 2016 at 1:30PM in Phoenix, Arizona

Meeting Conclusion & Adjournment

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Arizona's Clean Water Revolving Fund
Project Priority List 2017 Funding Cycle
October 2016

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	⁴ Prescott, City of	35,752	Yavapai	Wastewater System Centralization Project Phase 1	001 2017	\$21,600,000.00	80%
2	¹ Tri-city Regional Sanitary District	4,014	Gila	Tri-City Regional Sanitary District	003 2017	\$6,928,400.00	70%
3	^{1,2} Chino Valley, Town of	5,100	Yavapai	Center Street Sewer from Highway 89 to Molly Rae - Continuation Loan	006 2017	\$640,000.00	80%
4	⁴ Wickenburg, Town of	6,363	Maricopa	Mariposa Drive and Kerkes/Hassayampa School Stormwater Drainage Improvements	002 2017	\$1,000,000.00	85%
Total:						\$30,168,400.00	

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
2017 Funding Cycle - Fundable Range
October 2016

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested	Subsidy
1	1	Prescott, City of	35,752	Yavapai	Wastewater System Centralization Project Phase 1	001 2017	\$21,600,000.00	80%
2	3	Chino Valley, Town of	5,100	Yavapai	Center Street Sewer from Highway 89 to Molly Rae - Continuation Loan	006 2017	\$640,000.00	80%
3	4	Wickenburg, Town of	6,363	Maricopa	Mariposa Drive and Kerkes/Hassayampa School Stormwater	002 2017	\$1,000,000.00	85%

Total: \$23,240,000.00

Total:

October 2016 Clean Water Project Priority List Additions

Applicant: Town of Chino Valley		
Project: Center Street Sewer from Highway 89 to Molly Rae – Continuation Loan		
Project Number: CW-006-2017	County: Yavapai	Amount Requested: \$640,000
<p>The Town plans to install 3,145 lineal feet of 12" sewer line and 2,800 lineal feet of 8" sewer line from an existing trunk line at Highway 89, west on Center Street to the Mollie Rae Estate subdivision.</p>		

Arizona's Drinking Water Revolving Fund

Project Priority List 2017 Funding Cycle

October 2016

PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Project 3	008 2017	\$656,662.00	80%
2	^{1,3} Ponderosa Park Domestic Water Improvement District	600	Yavapai	Smart Meter Installation	003 2017	\$116,000.00 / \$116,000.00	80%
3	^{1,3} Golden Shores Water Company	3,100	Mohave	Meter and Valve Replacement & Backup Generator	001 2017	\$514,699.50 / \$378,459.40	80%
4	Lyn-Lee Water Company	90	Pima	Water Storage	009 2017	\$40,000.00	85%
5	¹ Navajo Tribal Utility Authority	1,747	Apache	Arizona Windsong Water System Infrastructure Improvements	005 2017	\$1,797,200.00	75%
6	¹ Q Mountain Mobile Home Park	400	La Paz	Q Mountain Vista Water Pipeline Replacement and Upgrade	010 2017	\$1,600,000.00	80%
7	^{1,2} Payson, Town of	16,087	Gila	CC Cragin Water Supply Project	014 2017	\$11,000,000.00	80%
8	² Truxton Canyon Water Company	2,202	Mohave	Hualapai 1 Well Conversion	012 2017	\$280,000.00	85%
9	¹ Ash Fork Development Association Inc. dba: Ash Fork Water Service	2,150	Yavapai	Arsenic Treatment AF #2	007 2017	\$150,000.00	75%
10	¹ Montezuma Rimrock Water Company LLC	450	Yavapai	Storage Tank Replacement	002 2017	\$108,000.00	80%
11	¹ Eagletail Water Company, LLC	96	Maricopa	Storage Tank Replacement	006 2017	\$174,450.00	80%
12	² Kearny, Town of	1,950	Pinal	Town of Kearny Drinking Water System Well 3 Rehabilitation	013 2017	\$250,000.00	85%
13	Peoria, City of	162,000	Maricopa	Pyramid Peak WTP Expansion	004 2017	\$49,013,733.00	90%
Total:						\$65,700,744.50	

Legend:

¹ Eligible for disadvantaged community designation

² New project on PPL

³ Eligible for Green Project Reserve

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Arizona's Drinking Water Revolving Fund
 2017 Funding Cycle - Fundable Range
 October 2016

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested	Subsidy
1	1	Tierra Buena Water Company Inc.	320	Maricopa	Arsenic Remediation Project 3	008 2017	\$656,662.00	80%
2	10	Montezuma Rimrock Water Company LLC	450	Yavapai	Storage Tank Replacement	002 2017	\$108,000.00	80%
3	13	Peoria, City of	162,000	Maricopa	Pyramid Peak WTP Expansion	004 2017	\$49,013,733.00	90%

Total: \$49,778,395.00

Total:

October 2016 Drinking Water Project Priority List Additions

Applicant: Truxton Canyon Water Company		
Project: Hualapai 1 Well Conversion		
Project Number: DW-012-2017	County: Mohave	Amount Requested: \$280,000
<p>Truxton Canyon Water Company's needs to replace two natural gas engines that are inefficient and beyond their useful life. These engines are used on the Company's Hualapai 1 well which is not located near an existing electrical power source. The Company proposes to install a new electric motor and run an electrical transmission line to the well site.</p>		

Applicant: Town of Kearny		
Project: Town of Kearny Drinking Water System Well 3 Rehabilitation		
Project Number: DW-013-2017	County: Pinal	Amount Requested: \$250,000
<p>The Town is in need of an additional water supply to serve as a reliable backup supply. Well #3, which is currently offline, will be rehabilitated by cleaning the well casing, replacing piping, installing a new in-line turbine pump and electrical controls.</p>		

Applicant: Town of Payson		
Project: CC Cragin Water Supply Project		
Project Number: DW-014-2017	County: Gila	Amount Requested: \$11,000,000
<p>This project is a continuation of previous WIFA loans. Initial project funding provided by WIFA has resulted in substantial engineering, design, and initial construction projects either underway or completed. This request is expected to provide the necessary funding to complete the project.</p>		