

WATER INFRASTRUCTURE FINANCE AUTHORITY OF ARIZONA

WEDNESDAY, OCTOBER 17, 2018
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 August 15, 2018.*
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 DWRF Financial Assistance Project Priority List Funding Cycle 2019: *Sara Konrad will lead the discussion*

Add:

- Town of Marana (DW 021-2019)

Change:

- Appaloosa Water (DW 008-2019) - changed project scope and amount requested
- City of Williams (DW 010-2019) - reduced amount requested
- Monte Vista Water Company (DW 011-2019) - changed rates
- Town of Wellton (DW 017-2019) - removed consolidation/regionalization points

Fundable Range:

- Town of Wellton (DW-017-2019)
- Town of Marana (DW-021-2019)

5. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2019-006 and Due Diligence Summary DW 011-2019 – Monte Vista Water Co., LLC – DWRF – \$159,991– *Angie Valenzuela will lead the discussion*
6. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution 2019-007 and Due Diligence Summary DW 010-2019 – City of Williams – DWRF – \$2,500,000 and up to \$50,000 in Technical Assistance – *Angie Valenzuela will lead the discussion*
7. **Review, Discuss & Possible Action:** Recommend Approval of Loan Resolution Addendum A2019-008 – City of Winslow – CWRP – Amend to extend the loan term – *Angie Valenzuela will lead the discussion*
8. **Review, Discuss & Possible Action:** Recommend Approval to authorize the WIFA Executive Director to approve Technical Assistance for Support for Federal Requirements – *Sara Konrad will lead the discussion*

Update, Discussion or Presentation

9. **Review & Discuss:** 2018 Annual Report to EPA – *Trish Incognito will lead the discussion*
10. **Review & Discuss:** 2018 WIFA Financial Audit – *Jane Thompson will lead the discussion*

Meeting Conclusion & Adjournment

11. New Business/Issues:

- Next Advisory Board Meeting Date – Wednesday, December 12, 2018 at 1:30PM in Phoenix, Arizona

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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 Drinking Water Revolving Fund

Project Priority List 2019 Funding Cycle

October PPL

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
1	¹ Wellton, Town of	2,882	Yuma	Public Water System Improvements	ADEQ has issued the Town a Consent Order for ongoing high levels of Total Trihalomethanes (TTHM). The Town proposes to solve the problem by abandoning the 24-inch pipeline and replacing it with an 8-inch line and looping across the Interstate.	017 2019	\$400,000.00	85%
2	Lyn-Lee Water Company	90	Pima	Water Storage	The system is in need of water storage and electrical updates to comply with ADEQ.	004 2019	\$40,000.00	85%
3	² Marana, Town of	7,560	Pima	Picture Rocks Water Treatment Campus and Airline/Lambert Water Treatment Campus	Marana Water has confirmed the presence of the unregulated compounds 1,4-dioxane, PFOA, and PFOS in groundwater that is the potable source for two of its seven systems. The concentrations are above current lifetime health advisories established by the EPA. The Town is seeking funding to design and construct an ion exchange system for PFAS removal plus LPHO UV-hydrogen peroxide AOP for 1,4-dioxane removal with GAC for peroxide quenching.	021 2019	\$15,000,000.00	85%
4	¹ Williams, City of	3,256	Coconino	Dogtown Transmission Lines Replacement Design	The City needs to replace eight miles of 70 year old pipeline with a dual line to separate raw lake water from the well water to greatly reduce water loss and increase treatment efficiency. This application is for the design of this new transmission line(s) and the USFS environmental review process.	010 2019	\$2,500,000.00	80%

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
5	¹ Tonto Village Water Company, Inc.	185	Gila	System Improvements	Project will replace old service lines and meters.	005 2019	\$618,377.00	80%
6	¹ Monte Vista Water Company	58	Cochise	System Improvements	The system's pressure tank has begun leaking and it is feared it will fail. Monte Vista would like to replace the pressure tank with booster pumps, add one 10,000 gallon storage tank and bring the electrical system up to code.	011 2019	\$159,991.28	80%
7	³ Florence, Town of	19,500	Pinal	Florence High Priority Water Projects	Florence has aging water infrastructure contributing to water losses of 10% and increasing. They will replace many water lines in high priority areas in downtown Florence, around Florence High School, and other locations. Florence will also install water meters to automate use monitoring and billing.	007 2019	\$5,000,000.00 / \$5,000,000.00	85%
8	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.	008 2019	\$345,847.72	85%
9	Pinetop Water CFD	3,300	Navajo	Well # 10	Well #8 is no longer producing the water needed to supply the system. The proposed project would drill another well to produce the water needed to supply the system.	013 2019	\$1,000,000.00	85%
10	⁴ Lazy C Water Service	400	Pima	Well, Supply Line and Water Storage Upgrade	The project will consist of installing a direct connection from the primary well to the primary storage facility, replacing a failing storage tank and replacing meters.	006 2019	\$229,712.00	90%

PPL Rank	Applicant	Population	County	Project Name	Description	Project Number	Amount Requested / Probable Green Amount	Subsidy
11	^{1,4} Safford, City of	18,900	Graham	Water Infrastructure Improvements	The City has identified 58 miles of the water delivery system that is outdated and failing. The City is requesting loan funding for Capital Improvement Projects planned for FY2018 to design and construction of water renewal and upgrade projects. The proposed projects include realignment/relocation of existing mains, upgrades, and well building rehabilitation.	009 2019	\$5,000,000.00	85%

Total: **\$30,293,928.00**

Legend:

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- 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

2019 Funding Cycle - Fundable Range

October PPL

Fundable Range Rank	PPL Rank	Applicant	Population	County	Project Name	Project Number	Amount Requested	Subsidy
1	1	Wellton, Town of	2,882	Yuma	Public Water System Improvements	017 2019	\$400,000.00	85%
2	3	Marana, Town of	7,560	Pima	Picture Rocks Water Treatment Campus and Airline/Lambert Water Treatment Campus	021 2019	\$15,000,000.00	85%
3	4	Williams, City of	3,256	Coconino	Dogtown Transmission Lines Replacement Design	010 2019	\$2,500,000.00	80%
4	6	Monte Vista Water Company	58	Cochise	System Improvements	011 2019	\$159,991.28	80%
5	10	Lazy C Water Service	400	Pima	Well, Supply Line and Water Storage Upgrade	006 2019	\$229,712.00	90%
6	11	Safford, City of	18,900	Graham	Water Infrastructure Improvements	009 2019	\$5,000,000.00	85%

Total:

\$23,289,703.28