

NOTICE OF PUBLIC MEETING

ARIZONA FINANCE AUTHORITY

The BOARD OF DIRECTORS OF THE ARIZONA FINANCE AUTHORITY will hold a meeting open to the public on **Wednesday, October 26, 2016, at 4:00 p.m.** (or immediately upon adjournment of the Arizona Industrial Development Authority meeting) located at 100 N. 15th Ave, Suite 103, Phoenix, Arizona.

AGENDA

Call to Order

1. Approval of Minutes

Approval of the Authority minutes from the meeting held September 28, 2016.

2. Consent Agenda

Approval of AZIDA Proceedings on October 26, 2016

1. *Approve Resolution No. 2016-3*
2. *Approve Resolution No. 2016-4*

Approval of WIFA Advisory Board Recommendations from October 19, 2016

1. *Adopt Revisions to Clean Water Revolving Fund Financial Assistance Project Priority List (PPL) Funding Cycle 2017*

CW PPL:

- Add: CW-006-2017- Town of Chino Valley - \$640,000

CW FR:

- Add: CW-006-2017- Town of Chino Valley - \$640,000

2. *Adopt Revisions to Drinking Water Revolving Fund Financial Assistance Project Priority List Funding Cycle 2017*

DW PPL:

- Add: DW-012-2017 – Truxton Canyon Water Company - \$280,000
- Add: DW-013-2017 – Town of Kearny - \$250,00
- Add: DW-014-2017 – Town of Payson - \$11,000,000

DW FR:

- No Changes

3. *Approve 2017 Planning and Design Technical Assistance*

4. *Approve Loan Resolutions*

- Loan Resolution – 2017-002 – City of Peoria –DWRF – \$49,013,733
- Loan Resolution – 2017-003 – Town of Chino Valley – CWRf – \$640,000
- Loan Resolution – 2017-004 – Eagletail Water Company – DWRf – \$174,500

5. *Approve Loan Resolution Addendums as identified below – City of El Mirage Request to Release the Debt Service Reserve and Replacement Reserve Requirements; and Approve Exception to WIFA Policy #III.15, Prepayment of Construction Loans to allow a Partial Prepayment of City El Mirage Loan 920100-06:*

<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	
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	

3. Call to the Public

4. Announcements

Adjournment

Note on proceedings:

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.

Those wishing to address the Authority need not request permission in advance. Action taken as a result of public comment will be limited to directing Authority's Counsel to study the matter or reschedule the matter for further consideration and decision at a later date.

If authorized by a majority vote of the Board attending the meeting, an executive session will be held immediately following the vote in accordance with A.R.S. § 38-431.03(A)(1), (3) and/or (5) and the meeting will be temporarily recessed while the Board retires to executive session, which will not be open to the public.

A copy of the material provided to Authority members (with the exception of material relating to possible executive sessions) is available for public inspection at the Authority's office, located at 1700 W. Washington Street, 6th Floor, Phoenix, AZ.

Note for visitors:

The Arizona Department of Administration has implemented building security measures at 100 N. 15th Avenue. All visitors who do not have a badge granting access to the building must go to the Badging Office on the first floor to be admitted as a guest.

Persons with a disability may request a reasonable accommodation, such as a sign language interpreter. Requests should be made as early as possible to allow time to arrange the accommodation.

Please call or email Authority staff at (602) 509-2446 or ljohnson@azfinanceauthority.com with any questions regarding admittance to the building or to request accommodations.

Date Posted: October 25, 2016