

**2010 MILESTONE AND TASK SCHEDULE
FOR THDWD FORMATION AND WATER SYSTEM PURCHASE**

ITEM NO.	MILESTONE / TASK DESCRIPTION	GOAL FOR COMPLETION	DATE COMPLETED	PRIMARY BOARD MEMBER	ASSISTING BOARD MEMBER
1	DWID Approval by County Board of Supervisors		1/28/09	Civer	Victor
2	Selection of Legal Counsel		2/19/09	Civer	Swan
3	DWID policies & procedures document Pre-operations chapters Operations chapters		11/17/10	Victor	Pearson
			11/28/09		
			11/17/10		
4	Interim financing with National Small Utilities Assoc.		3/19/09	Civer	Swan
5	AZ Corp. Comm. dissolution of THUC's CC&N and sale of assets THUC application submitted to ACC Notice of Filing Public notice of application to sell Notice of Sufficiency filed in docket control (max 150 days) Procedural Order issued to set hearing Sale of assets approved		10/20/09	Victor	Civer
			2/17/09		
			2/18/09		
			3/6/09		
			6/18/09		
			7/16/09		
			10/20/09		
6	Central Arizona Project (CAP) entitlement transfer DWID letter requesting CAP aid in transfer DWID meeting with CAP staff and draft transfer docs issued Review of draft documents by DWID Review and approval of documents by ADWR Signing of documents by THUC and DWID Approval by CAP board Final Bureau of Reclamation (BOR) approval and subcontract Superior Court affirmation of transfer		11/30/10	Victor	Civer
			3/25/09		
			9/8/09		
			11/4/09		
			4/1/10		
			5/1/10		
			6/3/10		
			6/22/10		
			11/30/10		
7	City of Scottsdale (COS) delivery contract assignment to DWID Meeting with COS to arrange assignment of contract COS draft of new documents to DWID for review DWID review and comment Final documents issued and signed Signing of documents City Council Approval		11/17/09	Victor	Civer
			6/23/09		
			8/22/09		
			10/13/09		
			10/30/09		
			11/3/09		
			11/17/09		
8	Water System Management/Operator contract Issued initial Request for Proposals (RFP) Select Contractor and prepare final contract Sign contract	Dec 2010		Victor	Smallish
			2/19/09		
			10/27/10		
		Dec 2010			
9	Water Infrastructure Finance Authority (WIFA) financing Site Visit by WIFA Loan application submitted to WIFA WIFA Hearing to Approve Loan WIFA loan amount set for unpaid assessments (ARS 48-934) Begin negotiations of WIFA loan documents WIFA loan closing	Dec 2010		Civer	Swan
			8/24/09		
			9/4/09		
			12/16/09		
			3/23/10		
			March 2010		
	12/17/10				
10	DWID accounting firm & software selection		7/19/10	Swan	
11	Purchase agreement signed/approved by DWID		12/14/09	Civer	Swan
12	Assessments to DWID Property Owners Assessment notice (ARS 48-928) Begin collection of 1-time lump sum & first installment payments Publication and notice of public hearing (ARS 48-928) Public Hearing (ARS 48-928) Deadline for receipt of payments from assessments Certify amounts of unpaid assessments for WIFA loan terms 2nd annual assessment possibly by Maricopa Cnty (w/ppty taxes)		Spring 2010	Swan	Civer
			2/5/10		
			2/5/10		
			2/5/10		
			2/25/10		
			3/17/10		
			3/23/10		
			May 2011		
13	New meter contracts, invoice forms & fee schedule Board approval of final documents Publication of fee hearing notice in Arizona Business Gazette Mail new contracts, fee schedule, and newsletter to property owners Public Fee Hearing to set DWID's fee schedule Effective date of new contracts Receipt of all signed contracts from property owners 1st meter reading by DWID 1st monthly invoicing by DWID for water service (partial month)	Dec 2010		Victor	Board
			11/17/10		
			Nov 18 & 25		
			11/28/10		
			12/13/10		
			12/17/10		
			12/31/10		
			12/31/10		
14	Installation of Pressure Reducing Valves (PRVs) in pipelines Resolution of Work approved as to form Engineering documents and survey complete Request for Proposals, publication/posting, and bid list Deadline for contractor bids Award contract Public notice (15 days) for comments on award Final contract Installation of PRVs	early 2011		Civer	Smallish
			7/11/09		Victor
			10/1/09		
			12/3/09		
			1/4/10		
			1/13/10		
			2/5/10		
			2/12/10		
	Feb 2011				

TH DWID Board of Directors:

Bob Swan, Chairman (2-yr term, ends 2011)
Bill Victor, Secretary (4-yr term, ends 2013)
Charlie Civer (4-yr term, ends 2013)
Rick Pearson (2-yr term, ends 2011)
Scott Smallish (2-yr term, ends 2011)

Superintendent: Lou Frederick

Asst. Supt.: Kirk Landauer

Clerk: Sue Victor

Engineer: Karl Tobin, GHD Arizona Engineering Co.

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