

Task	2009					2010												2011											
	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
<b>Water Development Fund</b>																													
Acquire Services of a Financial Advisor	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	
Determination of fees/costs associated with applications/loans																													
Establish criteria for determination of interest rate on loans																													
Work with Bond Counsel to issue Bonds																													
Issue Bonds																													
Adopt Rules to:																													
- Provide for receipt of public comment on grants/loans																													
- Establish standards for borrowers obtaining loans																													
- Identify other rules that "may" be established, changed, removed																													
- Define the process that will be used by the Department to carry out the requirements of HB 3369 for each project related to peak and ecological flows, measurable net environmental public benefits, delivery of in-stream benefits, and measurement and reporting.																													
<b>Columbia River Basin Loans</b>																													
Development of Application Form																													
Establish guidelines or criteria for awarding loans																													
Make loan Application Form available																													
Application for loan received																													
Additional information requested																													
Post Application for 60 days on website																													
Receive public comment on application																													
Begin Assessment of application within 60 days																													
Ensure appropriate approvals/permits issued																													
Work with State Treasurer to determine collateral																													
Issue Loan																													
Periodic Review (Qtrly)																													
Report to Legislature by October 2012																													
Applicant report due 2 years after loan is received																													
<b>All Other Loans</b>																													
- Legislature did not fund loans outside the Columbia R. Basin																													
- Rules, Forms, Guidelines developed/changed at later date																													
<b>Water Investment Grant Fund</b>																													
- Development of rules deferred																													
- Legislature did not fund Grant program																													
<b>Umatilla Basin Projects Grant - Water Supply Fund</b>																													
Coordinate with DAS on Lottery Bond Issuance	■	■	■	■																									
Receive Grant Proposal for Umatilla Critical Ground Area																													
Negotiate Grant Agreement with recipient																													
Sign Grant Agreement																													
Disburse Funds																													
<u>Grant Activities</u>																													
Final Design																													
Permits and Easements																													
Monitoring Well Construction																													
Recharge Activities																													
Recharge Site Development																													
Construction Surveying																													
Winterization of existing infrastructure																													
<b>Water Conservation, Reuse and Storage Grants</b>																													
Contact Grant Applicants regarding reinstatement of funding																													
Negotiate grants with applicants																													
Funds become available																													
Sign new or revised agreements																													
Disburse funds																													