

September							October							November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28
27	28	29	30				25	26	27	28	29	30	31	29	30					

Day	Date	Event	Responsibility
Wednesday	September 23	Draft Revised Calendar of Events is distributed to working group.	MA
Wednesday	September 23	Bond Counsel confirms validity of previous parameters resolution.	BC
Wednesday	September 30	DRC Meeting - discuss calendar, structure, distribution list, parameters, etc.	DRC, DDA, MA, BC
Wednesday	October 7	Draft Preliminary Official Statement is distributed to the working group for review.	MA
Wednesday	October 14	Due Diligence Meeting. (Special DRC Meeting) (3:00 pm - via internet)	DRC, MA
Monday	October 19	Revised POS is distributed to working group.	MA
Monday	October 19	Rating package is sent to rating agencies.	MA
Week of	October 26	Rating Presentations - Via Internet (October 28th)	By Invitation
Wednesday	November 4	Receive ratings.	MA
Monday	November 9	Release POS to the Underwriter.	MA
Wednesday	November 18	Negotiated Bond Pricing	All
Wednesday	November 18	Award by Delegated Authority (no later than 3:00 pm)	CFO, MA, BC, UW
Wednesday	November 25	Bond Counsel distributes draft final bond documents.	BC
Monday	November 30	Pre-closing (Time and location TBD)	By Invitation
Wednesday	December 2	Bond closing; delivery of bond proceeds. (Offices of Bond Counsel – 10:00 a.m.)	ALL

*Preliminary; subject to change

LEGEND

AU	County Auditor.....	Scott Tingley
BC	Bond Counsel.....	Gilmore Bell
CC	County Council.....	Max Burdick, Chair
CFO	Deputy Mayor/Chief Financial Officer.....	Darrin Casper
CL	County Clerk.....	Sherrie Swensen
CAO	Deputy Mayor/Chief Administrative Officer.....	Erin Litvack
CT	County Treasurer.....	Wayne Cushing
DDA	Deputy District Attorney.....	Ralph Chamness, Craig Wangsgard
DRC	Debt Review Committee.....	Scott Tingley, Chair
M	Mayor.....	Jennifer Wilson
MA	Financial Advisor.....	Zions Public Finance
U	Underwriters.....	JP Morgan

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