



DES MOINES OFFICE
515-283-1000

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Fort Dodge, Iowa
David Fierke, City Manager
City Hall
819 First Avenue South
Fort Dodge IA 50501

June 12, 2014
Invoice No. 1951028

Client-Matter No: 419414-00074

2012-'14 SRF Sanitary Sewer Project Financing

For Legal Services Rendered Through May 31, 2014

09/11/12	J. Danos	0.60	192.00	Phone call with City Staff; Memo to file
09/19/12	J. Danos	0.20	64.00	Conference with PFM
06/06/13	J. Danos	1.50	510.00	Phone call regarding SRF sewer financing; memo to file; prepare correspondence to David Fierke
08/02/13	J. Wells	1.40	126.00	Prepare 2848 power of attorney, prepare letter to J. Nemmers, e-mail 2848 to J. Nemmers for execution
01/22/14	A. Bjork	0.70	203.00	Telephone conference regarding sewer refinancing.
04/14/14	J. Danos	0.50	175.00	File review and correspondence with D Anderson
04/15/14	A. Bjork	1.00	290.00	Telephone conference with D. Anderson regarding sewer financing; telephone conference with T. Scebold regarding same.
04/15/14	J. Danos	1.50	525.00	Phone call with Derick Anderson; phone call with Tracy Scbold; Phone call with Jeff Nemmers; Memo to file

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

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 Client-Matter No.: 419414-00074
 Invoice No.: 1951028

June 12, 2014
 Page 2

04/23/14	A. Bjork	1.00	290.00	Telephone conference with T. Scebold; telephone conference with J. Nemmers; telephone conference with D. Anderson.
04/23/14	J. Danos	0.80	280.00	Phone call with Tracy Scebold; Phone call with Jeff Nemmers; Memo to file
05/05/14	A. Bjork	0.80	232.00	Telephone conference with engineer regarding sewer improvement project; review/revise proceedings to set date for hearing on sewer revenue loan agreement.
05/05/14	J. Danos	0.70	245.00	Prepare proceedings setting hearing date on SRF loan and disbursement agreement
05/05/14	R. Donaldson	0.30	37.50	Revise proceedings and email proceedings
05/05/14	J. Wells	1.00	95.00	Prepare first half set date proceedings, copy outstanding debt opinions, review and revise
05/06/14	J. Danos	0.30	105.00	File review and correspondence regarding water revenue financing
05/08/14	J. Danos	1.00	350.00	File review, conference and correspondence for SRF loan
05/09/14	A. Bjork	0.80	232.00	Telephone conference with City Clerk regarding closing certificate.
05/12/14	A. Bjork	2.00	580.00	Prepare closing documents.
05/13/14	J. Danos	1.00	350.00	Phone call with Jeff Nemmers; Memo to file; phone call with Tracy Scebold; conference regarding SRF loan
05/19/14	J. Wells	2.00	190.00	Prepare hearing and issuance resolution, prepare opinion, closing certificate, memo, bond, 8038-G, figure WAM, 8038G letter, review
05/20/14	J. Wells	0.40	38.00	TC with clerk regarding draw request and closing document instructions
05/21/14	A. Bjork	2.50	725.00	Prepare proceedings to authorize issuance of sewer revenue bonds; telephone conference with L. Beary regarding taxable

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City of Fort Dodge, Iowa
 Client-Matter No.: 419414-00074
 Invoice No.: 1951028

June 12, 2014
 Page 3

				status of bonds; correspond with L. Beary regarding same.
05/21/14	J. Wells	0.60	57.00	Revise issuance and closing documents to be taxable, send to city
05/27/14	J. Wells	0.40	38.00	Review file, prepare for closing
05/29/14	B. Damman	0.50	97.50	Proof bond, memo, loan and disbursement agreement, opinion; conference with A. Bjork regarding review of transcript for closing purposes
05/29/14	A. Bjork	1.50	435.00	Prepare closing documents.
05/29/14	J. Wells	0.30	28.50	Review returned closing documents, prepare file for closing
05/30/14	R. Josten	1.50	757.50	Prepare closing documents and issue opinion approving legality of \$8.2 million SRF Taxable Sewer Revenue Bond
Total Hours		26.80		

Total for Legal Fees \$7,248.00

Total This Invoice \$7,248.00

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