

FINANCIAL ADVISORY SERVICES BID OPENING 3-23-10	WM FINANCIAL STRATEGIES	SPRINGSTED INC	LJ HART & COMPANY	PUBLIC FINANCIAL MANAGEMENT
OUT OF POCKET EXPENSES FOR WORK PROPOSED AND FOR VARIOUS FINANCING ALTERNATIVES	WILL CHARGE A FEE EQUAL TO THE LEAST OF EITHER \$9,000 OR \$500 LESSTHAN THE LOWEST BID SUBMITTED PLUS \$4,000 FOR PREPARATION OF THE OFFICIAL STATEMENT IF NOT INCLUDED AS PART OF THE FEE. FEE INCLUDES PREPARATION OF THE OFFICIAL STATEMENT, REPRODUCTIONS, POSTAGE AND COURIER FEES.	REFUNDING CERTIFICATES OF PARTICIPATION, FLAT FEE OF \$14,950. ASSISTANCE FOR SERVICES NOT ASSOCIATED WITH DEBT ISSUANCE - PRINCIPAL AND SENIOR OFFICER - \$215, OFFICER AND PROJECT MANAGER - \$185, SENIOR ASSOCIATE \$150, ASSOCIATE - \$140, SUPPORT STAFF - \$60. SPRINGSTED WILL BILL COUNTY FOR OUT OF POCKET EXPENSES SUCH AS PRINTING AND DISTRIBUTING THE OFFICIAL STATEMENT OR OTHER BOND DOCUMENTS, PUBLICATION OF NOTICES, DELIVERY AND SETTLEMENT, TRAVEL, TELECOMMUNICATION COST, RATING FEES AND GOVERNMENTAL AND GOVERNMENTAL AGENCY FEES AND CHARGES	ONE TIME FEE WHICH WILL BE PAID AT THE COMPLETION OF THE FINANCING. COUNTY WILL RECEIVE ONGOING SERVICE PACKAGE WITHOUT INCURRING ADDITIONAL CHARGES. FINANCIAL ADVISOR FEE - \$7,000, PREPARATION AND PRINTING COST OF PRELIMINARY AND FINAL OFFICIAL STATEMENT \$800, OUT OF POCKET EXPENSES - \$1,500.	FLAT FEES FOR THE ISSUANCE OF GENERAL OBLIGATION, CERTIFICATES OF PARTICIPATION, TAX INCREMENT, REVENUE AND REFUNDING BONDS. PAR AMOUNT OF ISSUE PROPOSED FEE - UNDER \$10.0 MILLION - \$15,000, \$10.1 TO \$20.0 MILLION - \$18,000, \$20.1 TO \$30.0 MILLION - \$25,000, \$30.1 TO \$40.0 MILLION - \$30,000. OVER \$40.0 MILLION - TO BE NEGOTIATED CERT. OF PARTICIPATION - SAME AS GO BONDS TAX INCREMENT - SAME AS GO BONDS GO REFUNDING - SAME AS GO BONDS PLUS ESCROW FEES, REVENUE BONDS - 125% OF THE GO BOND FEE MULTIPLE ISSUES SOLD CINCURRENTLY - SMALLEST ISSUE BILLED AT 85% OF BASE FEE, ONE TIME ENGAGEMENT FEE - \$500, ARBITRAGE COMPLIANCE REPORT FEE - \$2,000
AFFIDAVIT COMPLETED	YES	YES	YES	YES
COPY OF INSURANCE PROVIDED	NO	NO	NO	YES
COMMENTS:				