

IN THE SUPREME COURT OF FLORIDA

ROBERT REYNOLDS,

Appellant,

v.

Case No. SC14-710

Lower No. 13-CA-3396

LEON COUNTY ENERGY
IMPROVEMENT DISTRICT, et al.,

Appellees.

**APPENDIX TO LEON COUNTY ENERGY
IMPROVEMENT DISTRICT'S RESPONSE TO MOTION
TO REVIEW CIRCUIT COURT ORDER OF DISQUALIFICATION**

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RECEIVED, 1/5/2015 04:38:45 PM, Clerk, Supreme Court

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CERTIFICATE OF SERVICE

I certify that, on January 5, 2015, the appendix to Leon County Energy Improvement District's response to the motion to review was served by email on the following counsel of record:

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thieleh@leoncountyfl.gov

/s/Jon C. Moyle
Jon C. Moyle

Tab 27



November 12, 2014

I HEREBY CERTIFY that the attached is a true and correct copy of the **ANALYSIS OF BRYANT MILLER OLIVE P.A. TIME AND EFFORT TO CREATE STATEWIDE PACE PROGRAM IN FLORIDA** which is addressed to Donald T. Smallwood and dated June 15, 2011.



By: Linda S. Hansell
Linda S. Hansell
City Clerk



Bryant Miller Olive

Attorneys at Law
101 North Monroe Street
Suite 900
Tallahassee, FL 32301
Tel 850.222.8611
Fax 850.222.8969
www.bmolaw.com

June 15, 2011

Donald T. Smallwood, City Attorney
City of Kissimmee
101 North Church Street, Fifth Floor
Kissimmee, Florida 34741

Re: Analysis of Bryant Miller Olive P.A. Time and Effort to Create Statewide PACE
Program in Florida

Don,

Section 2(B) of the Property Assessed Clean Energy ("PACE") Retainer Agreement between the Florida PACE Funding Agency (the "Agency") and Bryant Miller Olive P.A. ("BMO" or the "Firm") (the "Retainer Agreement") provides for an initial development fee of \$500,000 for activities, undertakings, services and work product development related to the authorizing legislation, creation of the Agency, structuring financing approaches and developing an approach for statewide implementation of the PACE program. This is only payable by the Agency as, if and when funds become available to the Agency. No payment will ever be due from the City of Kissimmee or any local government.

A number of factors were considered in determining this fee, including: (1) the time and labor required; (2) the novelty, complexity and difficulty of the legal issues involved with a PACE program in Florida; (3) the skills required to perform the legal services; (4) the significance, or amount involved in, the subject matter of the representation; (5) the experience, reputation, diligence and ability of the lawyers performing the service; (6) the skill, expertise or efficiency of effort reflected in the actual providing of such services; and (7) whether the fee is fixed or contingent.

Since late 2009 when the Florida Legislature determined to address the PACE concept and began to seek input from BMO, we have devoted a tremendous amount of opportunity costs, time and labor into analyzing, drafting and contributing to authorizing PACE legislation, analyzing other PACE programs operating elsewhere in the country and the issues related to their lack of achievement of a broad and successful program, and using this research and the Firm's expertise to formulate a workable financing structure and creating the Agency. Over the past 22 months, more than 20 BMO attorneys and related professionals have provided services

related to the establishment of a viable PACE program tailored to Florida, including the development and design of financing and administrative models, and the creation of the Agency. The majority of these attorneys are shareholders with a great deal of experience, skill and expertise in local government and public finance law. Due to the nature of this area of law, particularly public finance, the majority of these shareholders traditionally bill on a fixed rate or negotiated basis. As such, many of these attorneys do not routinely keep track of their hourly time. Even so, BMO has documented not less than 1,392 hours, totaling approximately \$511,766 in time and labor, exclusive of substantial non-hourly billing attorney efforts and contributions. The substantial hours of time spent in researching, conceptualizing and determining how a PACE program must be structured to be successful are not represented in these hours. Set forth in Attachment "I" is a listing of the attorneys and other professionals who have contributed to the BMO effort.

As briefly mentioned above, the attorneys performing the services to date have extraordinary experience in local government and public finance law. These attorneys have an unrivaled reputation in their respective practice areas and perform their services with recognized diligence and ability. In fact, few law firms have the vision, experience and skills to perform all the services provided by BMO in establishing a workable PACE program. Without this wide ranging knowledge, the Agency would have to hire multiple law firms or suffer increased exposure and risk associated with delay, mistake or failure. For example, BMO has focused its attorneys with experience in the following practice areas in working on the following PACE related issues: (1) the legislative process and lobbying that helped shape the authorizing PACE legislation in a manner that accommodated a single statewide platform with nominal costs to local governments, and avoided unnecessary discounts in the tax bill collection process which will save each future constituent participant 4% of the annual assessment each year; (2) public finance law that has developed a viable financing structure and guided the resolution of a multitude of issues toward resolution under a statewide validation proceeding; (3) real estate matters that helped lay the predicate to solve issues surrounding troublesome acceleration rights and the priority of non-ad valorem assessments over mortgages; and (4) local government law that developed the legal structure of the Agency and the creation of a practical but streamlined procedure associated with these voluntary special assessments. The number of contributing BMO attorneys working in varying practice areas demonstrates the novelty, complexity and difficulty of the legal issues involved in the PACE program. The amount of money, jobs and impacts involved in the PACE matter could, if the program is successful, generate as much as \$2 billion of economic activity statewide. However, also important, is the approach and program resulting from BMO's efforts that will avoid expense in terms of monetary costs, opportunity costs and political capital for local governments around Florida desirous of implementing a PACE program.

While BMO's development fee is technically a fixed or negotiated fee and not an hourly fee, it is also contingent in that the Agency is only required to pay such fee as, when and if it

Donald T. Smallwood
June 15, 2011
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receives funds. No other local government is currently funding these efforts and BMO has undertaken its actions at the risk of not receiving payment for its time, efforts and services. Given the novelty and complexity of the PACE program, there is a risk that the PACE program might be unsuccessful or is challenged in court, which will result in a substantial delay in the implementation of the program. These events could result in the Agency not receiving any funds or receiving funds much later than anticipated. Under both circumstances, BMO will have performed a substantial amount of legal services in excess of the proposed development fee at the risk of non-payment and at no cost to the Agency.

In determining a reasonable fee, BMO has considered all of the factors above, not just the documented time devoted by a large number of its attorneys and other professionals. Taking into account, the experience, reputation, diligence and ability of the BMO attorneys; the novelty, complexity and difficulty of the legal issues; the significance, amount and potential outcomes involved in the representation; and the risk of the Agency not receiving sufficient funds to pay the fee, BMO has concluded that it has exceeded well over \$800,000 in attorney time, efforts and expenses; and that a development fee of \$500,000 is reasonable.

Sincerely,

A handwritten signature in dark ink, appearing to read "Robert C. Reid", written in a cursive style.

Robert C. Reid

cc: Toby Wagner

Attachment I

Bryant Miller Olive attorneys, law clerks and policy personnel who have participated in development of the Florida PACE program:

Attorneys:

Jason Breth*
Susan H. Churuti*
Randy Clement*
Tom Constantine*
Mike Davis*
Duane Draper*
Randy Hanna*
Jolinda Herring*
Mary Ellen Hogan*
Chris Lamia
Mark Lawson
Len Marcinko (not hourly timekeeper)
David Miller*
Ellie Neiberger
Sam Queirolo*
Bob Reid*
Chris Roe
Cari Roth*
Fred Springer*
Suzanne Van Wyk

[indicates those attorneys whose recorded hours do not reflect actual time spent on developing Florida PACE program, and most are not regular hourly timekeepers]*

Law Clerks:

Zachary Kobrim
James O. Lang
Carlos A. Lindo
Nicole Vouvalis

Public Policy Professionals:

Lauren Facemire (not hourly timekeeper)
Kathy Baughman-McLeod (not hourly timekeeper)

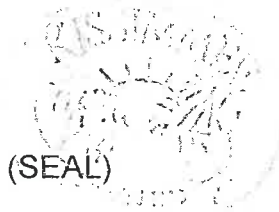
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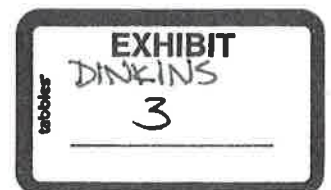
November 12, 2014

I HEREBY CERTIFY that the attached is a true and correct copy of the **REPORT OF TIME ENTRIES BY BRYANT MILLER OLIVE P.A. RELATING TO CREATION OF STATEWIDE PACE PROGRAM IN FLORIDA** which is addressed to Donald T. Smallwood and dated June 17, 2011.



(SEAL)

By: Linda S. Hansell
Linda S. Hansell
City Clerk



Bryant Miller Olive

Attorneys at Law
101 North Monroe Street
Suite 900
Tallahassee, FL 32301
Tel 850.222.8611
Fax 850.222.8969
www.bmolaw.com

June 17, 2011

Donald T. Smallwood, City Attorney
City of Kissimmee
101 North Church Street, Fifth Floor
Kissimmee, Florida 34741

Re: Report of Time Entries by Bryant Miller Olive P.A. Relating to Creation of
Statewide PACE Program in Florida

Don,

Attached, please find a report of the time entries by various attorneys and other professionals at Bryant Miller Olive who have participated in the development of a Statewide approach to a Florida PACE program, including the creation of an interlocal agency with statewide jurisdiction to implement the program.

As I indicated to you in my letter of June 15, 2011 where we sought to provide a basis for your review of the reasonableness of the Development Fee requested in our proposed Retainer Agreement, the attached time entries do not fully reflect the total amount of time and resources actually spent by BMO professionals in developing this program. In fact, we feel that the actual time and energy expended by Bryant Miller Olive in this process well exceeds \$800,000, exclusive of any out of pocket expenses.

Most of the attorneys and other professionals involved in this endeavor do not regularly record their time and usually do not bill on an hourly basis. In addition, the time entry report does not include the several fact finding trips to California or New York undertaken by the firm's attorneys, nor the legislative trips to Washington, D.C. seeking to provide input into a legislative solution to recent opposition to PACE raised by Fannie Mae and Freddie Mac. The attached time report also does not include most of the time entries for June which have not all yet been recorded into the system.

In my June 15, 2011 letter, I indicated that we have recorded time of 1,392 hours resulting in a projected hourly fee (at applicable rates for each attorney recording their time) in the amount of \$511,766. These amounts were based on an earlier working draft of the time

Donald T. Smallwood

June 17, 2011

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entry report. As you will see, the actual recorded time equaled 1,444.45 hours, and the cumulative hourly amounts equal \$528,346.25.

We have purposely not included any listing of reimbursable out of pocket expenses, as the Firm will not be seeking to recover any such out of pocket expenses which were incurred prior to the actual formation of the Florida PACE Funding Agency. The requested Development Fee includes recovery of time and expenses incurred by the Firm in researching, developing, initiating, creating, structuring and forming the Florida PACE Funding Agency and relevant matters associated therewith.

The attached time entry report is not submitted as an invoice, and should not be treated as such. Rather, the purpose of this submittal is to provide additional back-up to you and the Florida PACE Funding Agency of the time, energy, skill, effort and investment Bryant Miller Olive has expended in advancing a viable PACE program in Florida.

Sincerely,

A handwritten signature in dark ink, appearing to read "Robert C. Reid", written in a cursive style.

Robert C. Reid

RCR

cc: Toby Wagner

Tab 29

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 1/4/2010					
1/4/2010	MEH	15007.001 / PACE Program Review PACE "Guide to Energy Efficiency and Renewable Energy Financing District"	2.3000	385.0000	885.5000
		Date: 1/4/2010	2.3000		885.5000
Date: 1/9/2010					
1/9/2010	RCR	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	425.0000	1,062.5000
1/9/2010	CLR	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	385.0000	962.5000
1/9/2010	KBM	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	265.0000	662.5000
1/9/2010	LTM	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	425.0000	1,062.5000
1/9/2010	DDD	15007.001 / PACE Program Attend initial Firm strategy meeting regarding PACE in Florida	2.5000	385.0000	962.5000
1/9/2010	MGL	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	385.0000	962.5000
1/9/2010	MEH	15007.001 / PACE Program Attend initial strategy meeting regarding PACE in Florida	2.5000	385.0000	962.5000
		Date: 1/9/2010	17.5000		6,637.5000
Date: 1/11/2010					
1/11/2010	RCR	15007.001 / PACE Program Meet with C. Roe to assign research project regarding Home Rule powers under PACE program	0.8000	425.0000	340.0000
1/11/2010	CBR	15007.001 / PACE Program Meet with B. Reid to receive research project regarding Home Rule powers under PACE program	0.8000	265.0000	212.0000
		Date: 1/11/2010	1.6000		552.0000
Date: 1/12/2010					
1/12/2010	CBR	15007.001 / PACE Program Conduct research regarding PACE bonds and Home Rule powers	2.5000	265.0000	662.5000
1/12/2010	SPQ	15007.001 / PACE Program Research, analysis and participate in internal conferences related to reconciling mortgage covenants and lien priorities	4.0000	385.0000	1,540.0000
1/12/2010	MEH	15007.001 / PACE Program Review and organize PACE materials for 1/13/2010 call	0.3000	385.0000	115.5000
1/12/2010	RCR	15007.001 / PACE Program Review research and participate in various internal conference calls to discuss legal issues	2.1000	425.0000	892.5000

*Pinkins
Exhibit 3A*

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/12/2010	MGL	15007.001 / PACE Program Review research and participate in various internal conference calls to discuss legal issues	1.8000	385.0000	693.0000
Date: 1/12/2010			10.7000		3,903.5000
Date: 1/13/2010					
1/13/2010	MEH	15007.001 / PACE Program Continue reading and researching on California PACE bonds and possible applicability to FL firm clients	1.2000	385.0000	462.0000
1/13/2010	MEH	15007.001 / PACE Program Participate in conference call with St. Lucie County on PACE bond	1.3000	385.0000	500.5000
1/13/2010	CBR	15007.001 / PACE Program Prepare for and attend presentation by PFM concerning P.A.C.E bonds and related issues; telephone conference with T. Constantine and S. Van Wyk regarding related issues	1.2000	265.0000	318.0000
1/13/2010	DDD	15007.001 / PACE Program Dinner with K. McLeod, A. Strachan (Ygrene Energy) and C. Walker (Carbon Trust)	1.5000	385.0000	577.5000
1/13/2010	SVW	15007.001 / PACE Program Telephone conference with T. Constantine and B. Reid on PACE legal issues	0.4000	265.0000	106.0000
1/13/2010	TBC	15007.001 / PACE Program Telephone conference with S. Van Wyk and B. Reid	0.4000	385.0000	154.0000
1/13/2010	KBM	15007.001 / PACE Program Dinner with D. Draper, A. Strachan and C. Walker	1.5000	265.0000	397.5000
1/13/2010	RCR	15007.001 / PACE Program Attend PFM presentation regarding PACE; participate in internal telephone conferences to review legal issues; telephone conference with St. Lucie County; research issues	2.8000	425.0000	1,190.0000
Date: 1/13/2010			10.3000		3,705.5000
Date: 1/14/2010					
1/14/2010	MEH	15007.001 / PACE Program Meeting with M. Lawson and B. Reid regarding PACE/Home Rule legal issues	0.5000	385.0000	192.5000
1/14/2010	MEH	15007.001 / PACE Program Review internet information on Berger Singerman law firm and PACE team; draft memorandum to Policy Group on Berger Singerman PACE team; follow up with S. Gleichman for Business Roundtable in Tallahassee in February; telephone call with Sonoma County counsel regarding PACE bonds; review documents on PACE court action from Sonoma County; draft email to group regarding Sonoma County PACE lawsuit	4.4000	385.0000	1,694.0000
1/14/2010	CBR	15007.001 / PACE Program Research related to subordination of mortgages; participate in conference call with FAC officials; draft and revise memorandum on energy efficiency assessments	2.8000	265.0000	742.0000
1/14/2010	DDD	15007.001 / PACE Program Dinner with K. McLeod, A. Strachan and C. Walker	1.5000	385.0000	577.5000

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/14/2010	RCR	15007.001 / PACE Program Conference with M. Lawson and M. Hogan regarding PACE/Home Rule legal issues; continue research	2.2000	425.0000	935.0000
1/14/2010	MGL	15007.001 / PACE Program Conference with B. Reid and M. Hogan regarding PACE/Home Rule legal issues	0.5000	385.0000	192.5000
1/14/2010	KBM	15007.001 / PACE Program Dinner with D. Draper, A. Strachan and C. Walker	1.5000	265.0000	397.5000
Date: 1/14/2010			13.4000		4,731.0000
Date: 1/15/2010					
1/15/2010	CBR	15007.001 / PACE Program Continue research related to structuring of PACE financings in California and Colorado; authority of local governments in Florida to institute similar programs under home rule authority; telephone conference regarding same	2.2000	265.0000	583.0000
Date: 1/15/2010			2.2000		583.0000
Date: 1/16/2010					
1/16/2010	RCR	15007.001 / PACE Program Review research with C. Roe; confer with M. Lawson and C. Roth; continue review and research	3.2000	425.0000	1,360.0000
1/16/2010	CBR	15007.001 / PACE Program Review research with B. Reid	1.1000	265.0000	291.5000
1/16/2010	MGL	15007.001 / PACE Program Confer with B. Reid and C. Roth regarding Home Rule/PACE	0.8000	385.0000	308.0000
1/16/2010	CLR	15007.001 / PACE Program Confer with M. Lawson and R. Reid regarding Home Rule/PACE	0.8000	385.0000	308.0000
Date: 1/16/2010			5.9000		2,267.5000
Date: 1/18/2010					
1/18/2010	CBR	15007.001 / PACE Program Draft and revise summary memorandum on PACE bonds under Florida law and related issues; continue related research	4.8000	265.0000	1,272.0000
Date: 1/18/2010			4.8000		1,272.0000
Date: 1/19/2010					
1/19/2010	CBR	15007.001 / PACE Program Conference with B. Reid and J. Lang regarding legal analysis of special assessments imposed under home rule authority to fund energy efficiency improvements on private property; continue related research; draft and revise analysis memorandum	3.5000	265.0000	927.5000

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/19/2010	RCR	15007.001 / PACE Program Conference with C. Roe and J. Lang regarding legal analysis of special assessments imposed under home rule authority to fund energy efficiency improvement on private property	1.5000	425.0000	637.5000
1/19/2010	JOL	15007.001 / PACE Program Conference with B. Reid and C. Roe regarding legal analysis of special assessments imposed under home rule authority to fund energy efficiency improvements on private property	1.5000	75.0000	112.5000
Date: 1/19/2010			6.5000		1,677.5000
Date: 1/20/2010					
1/20/2010	CBR	15007.001 / PACE Program Prepare for, attend meeting with FAC officials regarding PACE bonds in Florida	2.1000	265.0000	556.5000
Date: 1/20/2010			2.1000		556.5000
Date: 1/21/2010					
1/21/2010	MEH	15007.001 / PACE Program Discuss PACE local legislation issues with B. Reid	0.2000	385.0000	77.0000
1/21/2010	DDD	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	385.0000	385.0000
1/21/2010	CBR	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	265.0000	265.0000
1/21/2010	CLR	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	385.0000	385.0000
1/21/2010	RCR	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed; discuss PACE legislation issues with M. Hogan	1.2000	425.0000	510.0000
1/21/2010	MGL	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	385.0000	385.0000
1/21/2010	KBM	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	265.0000	265.0000
1/21/2010	RWH	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	425.0000	425.0000
1/21/2010	MEH	15007.001 / PACE Program Participate in internal conference call to discuss PACE issues and strategies on how to proceed	1.0000	385.0000	385.0000
Date: 1/21/2010			8.4000		3,082.0000
Date: 1/22/2010					
1/22/2010	MEH	15007.001 / PACE Program Communication with R. Hanna regarding PACE issues on mortgage documents	0.5000	385.0000	192.5000
1/22/2010	CBR	15007.001 / PACE Program Continue research related to extent of home rule authority and assessments for improvements on	2.0000	265.0000	530.0000

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		private property			
			Date: 1/22/2010	2.5000	722.5000
Date: 1/23/2010					
1/23/2010	CBR	15007.001 / PACE Program Continue research regarding energy efficiency assessments	2.3000	265.0000	609.5000
1/23/2010	RCR	15007.001 / PACE Program Continue research regarding energy efficiency assessments; status conference with C. Roe regarding research results	1.0000	425.0000	425.0000
			Date: 1/23/2010	3.3000	1,034.5000
Date: 1/24/2010					
1/24/2010	CBR	15007.001 / PACE Program Continue research regarding PACE bonds, energy efficiency assessments and related issues; draft and revise research memorandum; status conference with R. Reid	2.5000	265.0000	662.5000
1/24/2010	RCR	15007.001 / PACE Program Continue research regarding PACE bonds, energy efficiency assessments and related issues; status conference with C. Roe regarding research results	1.0000	425.0000	425.0000
			Date: 1/24/2010	3.5000	1,087.5000
Date: 1/25/2010					
1/25/2010	CBR	15007.001 / PACE Program Draft and revise memorandum on energy efficiency assessments; conduct related research	2.6000	265.0000	689.0000
1/25/2010	RCR	15007.001 / PACE Program Review and revise memorandum regarding energy efficiency assessments and related research; review research draft product with C. Roe	0.8000	425.0000	340.0000
			Date: 1/25/2010	3.4000	1,029.0000
Date: 1/26/2010					
1/26/2010	CBR	15007.001 / PACE Program Draft and revise memorandum on energy efficiency assessments; continue related research	3.5000	265.0000	927.5000
1/26/2010	RCR	15007.001 / PACE Program Review draft research memorandum; provide comments and feedback to C. Roe	1.2000	425.0000	510.0000
			Date: 1/26/2010	4.7000	1,437.5000
Date: 1/27/2010					
1/27/2010	CBR	15007.001 / PACE Program Draft and revise memorandum regarding energy efficiency assessments; related research; conference with J. Breth regarding related issues	2.6000	265.0000	689.0000

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/27/2010	JMB	15007.001 / PACE Program Conference with C. Roe regarding PACE energy efficiency assessment research issues	0.6000	265.0000	159.0000
		Date: 1/27/2010	3.2000		848.0000
Date: 1/28/2010					
1/28/2010	CBR	15007.001 / PACE Program Finalize draft energy efficiency assessment memorandum, forward to M. Lawson and B. Reid for review and comment	1.3000	265.0000	344.5000
1/28/2010	RCR	15007.001 / PACE Program Review final research memorandum; begin analysis of statutory structure	3.2000	425.0000	1,360.0000
		Date: 1/28/2010	4.5000		1,704.5000
Date: 1/29/2010					
1/29/2010	CBR	15007.001 / PACE Program Attend meeting with C. Roth and FAC officials regarding PACE bonds; review proposed special district legislation prepared by T. Lewis	1.5000	265.0000	397.5000
1/29/2010	RCR	15007.001 / PACE Program Attend meeting with C. Roe and FAC officials regarding PACE bonds	1.0000	425.0000	425.0000
		Date: 1/29/2010	2.5000		822.5000
Date: 2/1/2010					
2/1/2010	MEH	15007.001 / PACE Program Review Green Assessment Memorandum on PACE bonds; draft Public Policy Justification for PACE bonds	3.0000	385.0000	1,155.0000
		Date: 2/1/2010	3.0000		1,155.0000
Date: 2/2/2010					
2/2/2010	MEH	15007.001 / PACE Program Review PACE memorandum from C. Walker; draft public policy justification for PACE to B. Reid	1.0000	385.0000	385.0000
		Date: 2/2/2010	1.0000		385.0000
Date: 2/3/2010					
2/3/2010	RCR	15007.001 / PACE Program Review public policy analysis; continue drafting of proposed legislation	4.8000	425.0000	2,040.0000
		Date: 2/3/2010	4.8000		2,040.0000
Date: 2/5/2010					
2/5/2010	CBR	15007.001 / PACE Program Prepare draft outline summarizing issues and concerns for legislation implementing PACE programs in Florida; forward to C. Roth for review and comment	1.5000	265.0000	397.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
			Date: 2/5/2010	1.5000	397.5000
Date: 2/8/2010					
2/8/2010	CBR	15007.001 / PACE Program Conference with M. Lawson and B. Reid regarding draft legislation to implement PACE programs in Florida; conduct related research	1.5000	265.0000	397.5000
2/8/2010	RCR	15007.001 / PACE Program Conference with M. Lawson and C. Roe regarding draft legislation to implement PACE in Florida; draft revisions	2.2000	425.0000	935.0000
2/8/2010	MGL	15007.001 / PACE Program Conference with B. Reid and C. Roe regarding draft legislation to implement PACE programs in Florida	1.0000	385.0000	385.0000
			Date: 2/8/2010	4.7000	1,717.5000
Date: 2/9/2010					
2/9/2010	CBR	15007.001 / PACE Program Review and comment upon draft legislation revised by B. Reid; review resolution adopted by Miami-Dade county concerning PACE initiative	0.8000	265.0000	212.0000
2/9/2010	MGL	15007.001 / PACE Program Work on energy district legislation review; conference with B. Reid; review materials from other Firm members	1.0000	385.0000	385.0000
2/9/2010	RCR	15007.001 / PACE Program Draft initial model legislation for Florida.	3.2000	425.0000	1,360.0000
			Date: 2/9/2010	5.0000	1,957.0000
Date: 2/10/2010					
2/10/2010	SVW	15007.001 / PACE Program Review draft legislation from B.Reid; discuss with same; research issues of local amendments to energy code and certification of energy raters;	1.0000	265.0000	265.0000
2/10/2010	DDD	15007.001 / PACE Program Teleconference meet and greet with J. P. Morgan bankers on PACE	1.0000	385.0000	385.0000
2/10/2010	RCR	15007.001 / PACE Program Participate in Green Energy telephone conference with JP Morgan and BMO; review and revised draft legislation; interoffice conference with S. Van Wyk	3.5000	425.0000	1,487.5000
2/10/2010	MGL	15007.001 / PACE Program Teleconference meet and greet with J. P. Morgan bankers on PACE	1.0000	385.0000	385.0000
2/10/2010	CBR	15007.001 / PACE Program Teleconference meet and greet with J. P. Morgan bankers on PACE	1.0000	265.0000	265.0000
			Date: 2/10/2010	7.5000	2,787.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 2/11/2010					
2/11/2010	SVW	15007.001 / PACE Program Prepare additional edits to draft legislation; forward draft to B.Reid and C.Roth for review	0.4000	265.0000	106.0000
2/11/2010	MGL	15007.001 / PACE Program Review PACE-related e-mails and legislative initiatives forwarded from B. Reid; continue to review legislation; research and begin rewrite at request of B. Reid to add comments and components from several Firm attorneys	1.8000	385.0000	693.0000
2/11/2010	DDD	15007.001 / PACE Program Draft and distribute email to my contract list regarding PACE	0.4000	385.0000	154.0000
2/11/2010	RCR	15007.001 / PACE Program Receive and review comments on draft legislation; confer with M. Lawson	0.7000	425.0000	297.5000
Date: 2/11/2010			3.3000		1,250.5000
Date: 2/12/2010					
2/12/2010	SVW	15007.001 / PACE Program Short work session with M.Lawson; forward copy of sample legislation and bill drafting guidelines to M.Lawson from House website	0.3000	265.0000	79.5000
2/12/2010	MGL	15007.001 / PACE Program Significant work on drafting revisions and conforming bill to legislative format; research; numerous conversations with BMO attorneys	5.0000	385.0000	1,925.0000
Date: 2/12/2010			5.3000		2,004.5000
Date: 2/13/2010					
2/13/2010	MGL	15007.001 / PACE Program Edit and revise draft bill	1.2000	385.0000	462.0000
Date: 2/13/2010			1.2000		462.0000
Date: 2/14/2010					
2/14/2010	MGL	15007.001 / PACE Program Receive and review edits and questions; telephone conference with B. Reid; draft e-mail and prepare remedial language dealing with mortgage liens	3.2000	385.0000	1,232.0000
2/14/2010	RCR	15007.001 / PACE Program Review and revise draft legislation; various internal conferences.	4.8000	425.0000	2,040.0000
Date: 2/14/2010			8.0000		3,272.0000
Date: 2/15/2010					
2/15/2010	MGL	15007.001 / PACE Program Draft and send remedial language regarding existing mortgages; review impairment language with J. Breth and request memorandum to working group; conference with B. Reid; telephone conference with B. Reid and M. Hogan; edit and revise as requested	3.0000	385.0000	1,155.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
2/15/2010	RCR	15007.001 / PACE Program Meeting with House staff on PACE legislation.	1.5000	425.0000	637.5000
2/15/2010	CLR	15007.001 / PACE Program Meeting with House staff regarding PACE legislation	1.5000	385.0000	577.5000
2/15/2010	RCR	15007.001 / PACE Program Review and comment upon draft remedial language regarding existing mortgages; review impairment language proposed by J. Breth and respond to memorandum request from M. Lawson; conference with M. Lawson; telephone conference with M. Lawson and M. Hogan regarding same	2.0000	425.0000	850.0000
2/15/2010	MEH	15007.001 / PACE Program Respond to memorandum request from M. Lawson; conference with M. Lawson; telephone conference with M. Lawson and B. Reid regarding same	2.0000	385.0000	770.0000
Date: 2/15/2010			10.0000		3,990.0000
Date: 2/18/2010					
2/18/2010	SPQ	15007.001 / PACE Program Research, analysis and conferences related to reconciling mortgage covenants and lien priorities	4.0000	385.0000	1,540.0000
Date: 2/18/2010			4.0000		1,540.0000
Date: 2/19/2010					
2/19/2010	MGL	15007.001 / PACE Program Receive and review PACE-related legislation; comments to B. Reid throughout day and into evening	1.8000	385.0000	693.0000
2/19/2010	RCR	15007.001 / PACE Program Review draft PACE legislation	1.2000	425.0000	510.0000
Date: 2/19/2010			3.0000		1,203.0000
Date: 2/22/2010					
2/22/2010	MGL	15007.001 / PACE Program Receive and review findings language and provide comments and edits; meet with B. Reid and review revisions	1.2000	385.0000	462.0000
2/22/2010	RCR	15007.001 / PACE Program PACE presentation prep call; review and revise legislation.	2.8000	425.0000	1,190.0000
Date: 2/22/2010			4.0000		1,652.0000
Date: 2/23/2010					
2/23/2010	RCR	15007.001 / PACE Program Telephone conference with B. Short, meet with Senate staff; telephone conference with A. Strachan; review and revise draft legislation.	4.5000	425.0000	1,912.5000
2/23/2010	CLR	15007.001 / PACE Program Telephone conference with with B. Short and meet with Senate staff; telephone conference with A. Strachan; review and revise draft legislation	4.5000	385.0000	1,732.5000
Date: 2/23/2010			9.0000		3,645.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 2/25/2010					
2/25/2010	DDD	15007.001 / PACE Program Green Energy telephone conference "Meet and Greet" with Citi bankers and BMO	1.0000	385.0000	385.0000
2/25/2010	RCR	15007.001 / PACE Program Green Energy telephone conference with Citi bankers and BMO.	1.0000	425.0000	425.0000
		Date: 2/25/2010	2.0000		810.0000
Date: 2/26/2010					
2/26/2010	RCR	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	425.0000	212.5000
2/26/2010	MGL	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	385.0000	192.5000
2/26/2010	CLR	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	385.0000	192.5000
2/26/2010	CBR	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	265.0000	132.5000
2/26/2010	KBM	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	265.0000	132.5000
2/26/2010	MEH	15007.001 / PACE Program Attend internal PACE strategy and status meeting	0.5000	385.0000	192.5000
		Date: 2/26/2010	3.0000		1,055.0000
Date: 3/1/2010					
3/1/2010	DDD	15007.001 / PACE Program SBA meeting preparation; call with A. Strachan and D. Hunter (Ygrene Energy)	0.7000	385.0000	269.5000
3/1/2010	RCR	15007.001 / PACE Program Prep for PACE meeting with SBA; finalize draft legislation.	4.5000	425.0000	1,912.5000
		Date: 3/1/2010	5.2000		2,182.0000
Date: 3/2/2010					
3/2/2010	DDD	15007.001 / PACE Program Attend SBA meeting with A. Williams and B. Watkins	1.7000	385.0000	654.5000
3/2/2010	RCR	15007.001 / PACE Program Attend Meeting with SBA to review PACE.	2.0000	425.0000	850.0000
3/2/2010	KBM	15007.001 / PACE Program Attend meeting with SBA officials to review PACE bonds	1.7000	265.0000	450.5000
		Date: 3/2/2010	5.4000		1,955.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/3/2010					
3/3/2010	DDD	15007.001 / PACE Program SBA meeting debrief with A. Strachan and D. Hunter	0.7000	385.0000	269.5000
3/3/2010	RCR	15007.001 / PACE Program Follow-up meeting; draft legislative summary.	2.8000	425.0000	1,190.0000
Date: 3/3/2010			3.5000		1,459.5000
Date: 3/4/2010					
3/4/2010	RCR	15007.001 / PACE Program Finalize legislative summary; telephone conference with M. Lawson; telephone conference with C. Roth.	4.4000	425.0000	1,870.0000
3/4/2010	MEH	15007.001 / PACE Program Email exchange with D. Draper regarding PACE trip to Sonoma County; telephone conversation with D. Draper regarding purpose and schedule for Sonoma County meeting	0.7000	385.0000	269.5000
3/4/2010	CLR	15007.001 / PACE Program Telephone conference with M. Lawson regarding PACE legislative summary; telephone conference with B. Reid regarding same	0.8000	385.0000	308.0000
3/4/2010	MGL	15007.001 / PACE Program Telephone conference with C. Roth regarding PACE legislative summary; telephone conference with B. Reid regarding same	0.8000	385.0000	308.0000
Date: 3/4/2010			6.7000		2,755.5000
Date: 3/5/2010					
3/5/2010	MEH	15007.001 / PACE Program Follow up with Sonoma County counsel on status of PACE projects for homeowners; obtain, review and transmit Sonoma County documents to B. Reid;	0.6000	385.0000	231.0000
Date: 3/5/2010			0.6000		231.0000
Date: 3/8/2010					
3/8/2010	MEH	15007.001 / PACE Program Transmit Sonoma County PACE material to PACE working group	0.5000	385.0000	192.5000
Date: 3/8/2010			0.5000		192.5000
Date: 3/9/2010					
3/9/2010	CBR	15007.001 / PACE Program Compare various PACE-related bills with BMO bill; prepare summary for C. Roth	1.7000	265.0000	450.5000
3/9/2010	RCR	15007.001 / PACE Program Begin review of Sonoma County (California) documents; continue legislative review	6.9000	425.0000	2,932.5000
Date: 3/9/2010			8.6000		3,383.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/10/2010					
3/10/2010	CBR	15007.001 / PACE Program Prepare for, attend legislative staff committee meeting to discuss draft bill language	1.6000	265.0000	424.0000
3/10/2010	RCR	15007.001 / PACE Program Continue review of Sonoma County (California) documents	4.1000	425.0000	1,742.5000
		Date: 3/10/2010	5.7000		2,166.5000
Date: 3/14/2010					
3/14/2010	MGL	15007.001 / PACE Program Review and respond to request from C. Roth regarding proposed legislation changes; confer with C. Roth	0.6000	385.0000	231.0000
3/14/2010	CLR	15007.001 / PACE Program Conferences with B. Reid and M. Lawson regarding proposed legislation changes	0.8000	385.0000	308.0000
3/14/2010	RCR	15007.001 / PACE Program Confer with C. Roth regarding proposed legislation changes after review of changes	1.5000	425.0000	637.5000
		Date: 3/14/2010	2.9000		1,176.5000
Date: 3/15/2010					
3/15/2010	JMB	15007.001 / PACE Program Find case regarding voluntariness of assessment	0.5000	265.0000	132.5000
3/15/2010	CBR	15007.001 / PACE Program Research related to commission for tax collector and property appraiser; forward summary email to M. Lawson, B. Reid and C. Roth	1.1000	265.0000	291.5000
3/15/2010	MGL	15007.001 / PACE Program Respond to C. Roth's request for additional information and follow-up	0.2000	385.0000	77.0000
3/15/2010	RCR	15007.001 / PACE Program Confer with C. Roe to review research product; review research; respond to requests from C. Roth regarding new wording for legislation; review legislative changes	2.9000	425.0000	1,232.5000
		Date: 3/15/2010	4.7000		1,733.5000
Date: 3/16/2010					
3/16/2010	MGL	15007.001 / PACE Program Review e-mails from B. Reid regarding Pace assessments; telephone call to C. Roth regarding competitor research	0.4000	385.0000	154.0000
		Date: 3/16/2010	0.4000		154.0000
Date: 3/18/2010					
3/18/2010	RCR	15007.001 / PACE Program Continue research of California initiatives; interview various participants	3.9000	425.0000	1,657.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/18/2010			3.9000		1,657.5000
Date: 3/19/2010					
3/19/2010	RCR	15007.001 / PACE Program Continue research of California initiatives; interview various participants	4.6000	425.0000	1,955.0000
Date: 3/19/2010			4.6000		1,955.0000
Date: 3/22/2010					
3/22/2010	DDD	15007.001 / PACE Program Telephone "Meet and Greet" with PFM, B. Reid, M. Hogan and M. Lawson regarding PACE initiative	1.2000	385.0000	462.0000
3/22/2010	MEH	15007.001 / PACE Program Attend conference call in afternoon with PFM and BMO; follow-up with D. Draper on firm strategy	2.0000	385.0000	770.0000
3/22/2010	RCR	15007.001 / PACE Program Telephone "Meet and Greet" with PFM, D. Draper, M. Hogan and M. Lawson regarding PACE initiative; commence preparation for PowerPoint webinar regarding PACE	8.0000	425.0000	3,400.0000
3/22/2010	MGL	15007.001 / PACE Program Telephone "Meet and Greet" with PFM, B. Reid, M. Hogan and D. Draper regarding PACE initiative	1.2000	385.0000	462.0000
Date: 3/22/2010			12.4000		5,094.0000
Date: 3/23/2010					
3/23/2010	MEH	15007.001 / PACE Program Additional post-conference call discussion with D. Draper and B. Reid regarding PACE issues	0.4000	385.0000	154.0000
3/23/2010	DDD	15007.001 / PACE Program Additional post-conference call discussion with M. Hogan and B. Reid regarding PACE issues	0.4000	385.0000	154.0000
3/23/2010	RCR	15007.001 / PACE Program Additional post-conference call discussion with D. Draper and M. Hogan regarding PACE issues; continue preparation of PowerPoint webinar regarding PACE	5.1000	425.0000	2,167.5000
Date: 3/23/2010			5.9000		2,475.5000
Date: 3/24/2010					
3/24/2010	MGL	15007.001 / PACE Program Confer with B. Reid regarding energy legislation status	0.3000	385.0000	115.5000
3/24/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding status of energy legislation	0.3000	425.0000	127.5000
Date: 3/24/2010			0.6000		243.0000
Date: 3/25/2010					
3/25/2010	MGL	15007.001 / PACE Program Various conferences and telephone conferences with B. Reid et al regarding legislation	1.0000	385.0000	385.0000
3/25/2010	RCR	15007.001 / PACE Program Various conferences and telephone conferences with M. Lawson et al regarding legislation	1.0000	425.0000	425.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/25/2010			2.0000		810.0000
Date: 3/27/2010					
3/27/2010	MGL	15007.001 / PACE Program Telephone conference with B. Reid regarding legislation and review most recent draft (Saturday afternoon)	0.7000	385.0000	269.5000
3/27/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding legislation and review of most recent draft	0.7000	425.0000	297.5000
Date: 3/27/2010			1.4000		567.0000
Date: 3/29/2010					
3/29/2010	JMB	15007.001 / PACE Program Research statute of limitations for special assessments; research statute of limitations for county or municipal lien	2.5000	265.0000	662.5000
3/29/2010	MGL	15007.001 / PACE Program Various telephone conferences with B. Reid, J. Breth and C. Roth regarding legislation and statute of limitations questions; respond to request for additional information; review research from law clerks	2.2000	385.0000	847.0000
3/29/2010	RCR	15007.001 / PACE Program Various telephone conferences with M. Lawson, J. Breth and C. Roth regarding legislation and statute of limitations questions; respond to request for additional information; review research from law clerks; continue research of California initiatives and Boulder Colorado project	7.4000	425.0000	3,145.0000
3/29/2010	JMB	15007.001 / PACE Program Various telephone conferences with B. Reid, M. Lawson and C. Roth regarding legislation and statute of limitations questions; respond to request for additional information; review research from law clerks	2.2000	265.0000	583.0000
3/29/2010	CLR	15007.001 / PACE Program Various telephone conferences with B. Reid, J. Breth and M. Lawson regarding legislation and statute of limitations questions; respond to request for additional information; review research from law clerks	2.2000	385.0000	847.0000
Date: 3/29/2010			16.5000		6,084.5000
Date: 3/30/2010					
3/30/2010	MGL	15007.001 / PACE Program Prepare for and participate in telephone conference after conferring with B. Reid; telephone conference with S. Churuti; provide edits to powerpoint	1.8000	385.0000	693.0000
3/30/2010	RCR	15007.001 / PACE Program Prepare for and participate in telephone conference after conferring with M. Lawson; telephone conference with S. Churuti; provide edits to powerpoint	1.8000	425.0000	765.0000
3/30/2010	SHC	15007.001 / PACE Program Telephone conference with R. Reid regarding PACE webinar; conference with M. Lawson regarding PACE issues	0.6000	385.0000	231.0000
Date: 3/30/2010			4.2000		1,689.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/31/2010					
3/31/2010	MGL	15007.001 / PACE Program Confer with B. Reid; telephone call to K. McLeod to discuss need to share more detail regarding tasks that will be required of third party administrators	1.0000	385.0000	385.0000
3/31/2010	RCR	15007.001 / PACE Program Confer with M. Lawson; telephone call to K. McLeod suggesting need to share more detail regarding tasks that will be required of third party administrators; begin developing outline for structure of third party administration services	4.2000	425.0000	1,785.0000
Date: 3/31/2010			5.2000		2,170.0000
Date: 4/1/2010					
4/1/2010	MGL	15007.001 / PACE Program Edit and outline need for suggested business model; prepare special counsel outline and mark-up; transmit to B. Reid; prepare for and participate in legislative staff meeting with C. Roth; follow-up conference with B. Reid; dictate notes to file	4.0000	385.0000	1,540.0000
4/1/2010	RCR	15007.001 / PACE Program Prepare for and participate in legislative staff meeting with C. Roth; follow-up conference with M. Lawson	1.2000	425.0000	510.0000
4/1/2010	CLR	15007.001 / PACE Program Prepare for and participate in legislative staff meeting; follow-up conference with B. Reid; dictate notes to file	1.5000	385.0000	577.5000
Date: 4/1/2010			6.7000		2,627.5000
Date: 4/2/2010					
4/2/2010	RCR	15007.001 / PACE Program Review and work on development of business model and role of third party administrator; continue development of program model	4.7000	425.0000	1,997.5000
Date: 4/2/2010			4.7000		1,997.5000
Date: 4/5/2010					
4/5/2010	RCR	15007.001 / PACE Program Continue review and work on development of business model and role of third party administrator; continue development of program model	3.2000	425.0000	1,360.0000
Date: 4/5/2010			3.2000		1,360.0000
Date: 4/6/2010					
4/6/2010	RCR	15007.001 / PACE Program Continue review and work on development of business model and role of third party administrator; continue development of program model	5.1000	425.0000	2,167.5000
Date: 4/6/2010			5.1000		2,167.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 4/7/2010					
4/7/2010	RCR	15007.001 / PACE Program Meet with Leon County officials regarding PACE program and Home Rule approach	1.0000	425.0000	425.0000
4/7/2010	JLH	15007.001 / PACE Program Meet with Leon County officials regarding PACE program and Home Rule approach	1.0000	385.0000	385.0000
Date: 4/7/2010			2.0000		810.0000
Date: 4/8/2010					
4/8/2010	MGL	15007.001 / PACE Program Respond to request from K. McLeod and M. Hogan regarding third-party administration; confer with B. Reid	0.5000	385.0000	192.5000
4/8/2010	JOL	15007.001 / PACE Program Research PACE financing and turn-key operations Power House, Green Energy Loans and Renewable Funding for M.E. Hogan and K. Baughman McLeod	1.2000	75.0000	90.0000
4/8/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding third-party administration role	0.5000	425.0000	212.5000
Date: 4/8/2010			2.2000		495.0000
Date: 4/9/2010					
4/9/2010	MGL	15007.001 / PACE Program Review new strike-all bill; telephone conference with B. Reid	1.4000	385.0000	539.0000
4/9/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding new strike-all bill; review new legislative changes	1.3000	425.0000	552.5000
Date: 4/9/2010			2.7000		1,091.5000
Date: 4/12/2010					
4/12/2010	RCR	15007.001 / PACE Program Continue to review and edit legislation; continue preparation of PACE webinar	3.1000	425.0000	1,317.5000
Date: 4/12/2010			3.1000		1,317.5000
Date: 4/14/2010					
4/14/2010	MGL	15007.001 / PACE Program Telephone conference with K. VanAssenderp; memorandum regarding business plan to B. Reid; telephone conference with D. Draper; attend and participate in strategy meeting; extensive conversation regarding business plan ideas by and among B. Reid and C. Roth	4.0000	385.0000	1,540.0000
4/14/2010	JOL	15007.001 / PACE Program PACE strategy meeting	2.0000	75.0000	150.0000
4/14/2010	JOL	15007.001 / PACE Program Compose e-mail to PACE team regarding the financial partners providing backing for Renewable Funding in California	0.3000	75.0000	22.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
4/14/2010	RCR	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	425.0000	850.0000
4/14/2010	CLR	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	385.0000	770.0000
4/14/2010	DDD	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	385.0000	770.0000
4/14/2010	KBM	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	265.0000	530.0000
4/14/2010	RWH	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	425.0000	850.0000
4/14/2010	MEH	15007.001 / PACE Program Attend Firm PACE strategy meeting	2.0000	385.0000	770.0000
Date: 4/14/2010			18.3000		6,252.5000
Date: 4/15/2010					
4/15/2010	MGL	15007.001 / PACE Program Memorandum to L. Ochs; telephone conference with M. Scruby; telephone conference with J. Knowlton to secure consciousness that BMO is playing a foundational role in clean energy assessments	1.2000	385.0000	462.0000
4/15/2010	MEH	15007.001 / PACE Program Attend PACE webinar	1.7500	385.0000	673.7500
4/15/2010	CBR	15007.001 / PACE Program Attend live PACE webinar; follow up call with St. Lucie County regarding same	1.5000	265.0000	397.5000
4/15/2010	RCR	15007.001 / PACE Program Conduct live PACE webinar; follow-up	2.5000	425.0000	1,062.5000
4/15/2010	SHC	15007.001 / PACE Program Participate in live PACE webinar with R. Reid	1.5000	385.0000	577.5000
Date: 4/15/2010			8.4500		3,173.2500
Date: 4/16/2010					
4/16/2010	MGL	15007.001 / PACE Program Follow-up with D. Summerford regarding the elimination of discounts for clean energy assessments under Section 197.3632, Florida Statutes; telephone call to K. VanAssenderp	0.7000	385.0000	269.5000
Date: 4/16/2010			0.7000		269.5000
Date: 4/19/2010					
4/19/2010	MEH	15007.001 / PACE Program Contact with Tampa Bay Business Journal regarding PACE; follow up with internal distribution	0.5000	385.0000	192.5000
4/19/2010	MGL	15007.001 / PACE Program Telephone conference with K. VanAssenderp; telephone conference with D. Summerford; confer with B. Reid; article review and research regarding other jurisdictions; outline business model for conference call; confer with M. Hogan; receive and respond to enquiries from C. Roth throughout day	1.2000	385.0000	462.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
4/19/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding research on status of PACE programs in other jurisdictions and business model outline in preparation for conference call; telephone conference with M. Hogan; receive and respond to enquiries from C. Roth; continue development of program parameter; prepare for meeting with Hillsborough County	5.9000	425.0000	2,507.5000
4/19/2010	CLR	15007.001 / PACE Program Various telephone conferences throughout day regarding status of PACE legislation with M. Lawson; B. Reid and M. Hogan	0.5000	385.0000	192.5000
4/19/2010	DDD	15007.001 / PACE Program Telephone conference with B. Reid and S. Churuti in preparation for meeting with Hillsborough County	1.0000	385.0000	385.0000
4/19/2010	SHC	15007.001 / PACE Program Telephone conference with B. Reid and D. Draper in preparation for meeting with Hillsborough County	1.0000	385.0000	385.0000
Date: 4/19/2010			10.1000		4,124.5000
Date: 4/20/2010					
4/20/2010	MEH	15007.001 / PACE Program Review and redraft summary document explaining PACE	0.7500	385.0000	288.7500
4/20/2010	JOL	15007.001 / PACE Program Perform research into Chapter 163 as to whether interlocal governments may issue; clarify the definition of capital project and special district in regards to proposed PACE language	3.1000	75.0000	232.5000
4/20/2010	MGL	15007.001 / PACE Program Extensive research and analysis regarding Section 163.01(7)(d) and Section 125.325, Florida Statutes; provide advice to C. Roth and B. Reid regarding language changes and impact on bond funding; review memorandum from M. Hogan	3.4000	385.0000	1,309.0000
4/20/2010	RCR	15007.001 / PACE Program Continue PACE program development analysis	2.8000	425.0000	1,190.0000
Date: 4/20/2010			10.0500		3,020.2500
Date: 4/21/2010					
4/21/2010	CBR	15007.001 / PACE Program Review current draft bill language and recent amendments; email to B. Reid, C. Roth and M. Lawson concerning consequence of revisiting apportionment methodology	0.5000	265.0000	132.5000
4/21/2010	JOL	15007.001 / PACE Program PACE meeting as to legislative issues; Analyze definitions and Lake Worth Charter to determine rationale for language included	1.0000	75.0000	75.0000
4/21/2010	MGL	15007.001 / PACE Program Confer with B. Reid; telephone conference regarding separate legal entities as authorized in Section 163.01, Florida Statutes; numerous e-mails and consultation with C. Roth and B. Reid (late into evening)	3.0000	385.0000	1,155.0000
4/21/2010	CLR	15007.001 / PACE Program Confer with B. Reid; telephone conference regarding separate legal entities as authorized in Section	3.0000	385.0000	1,155.0000
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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
163.01, Florida Statutes; numerous e-mails and consultation with M. Lawson and B. Reid					
4/21/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding separate legal entities as authorized in Section 163.01, Florida Statutes; numerous e-mails and consultation with C. Roth; conference with Hillsborough County regarding PACE; continue to monitor legislation	5.0000	425.0000	2,125.0000
Date: 4/21/2010			12.5000		4,642.5000
Date: 4/22/2010					
4/22/2010	MGL	15007.001 / PACE Program Continue to work on PACE in order to address and support questions coming from C. Roth and B. Reid; language review and revisions after analysis (though out day)	4.0000	385.0000	1,540.0000
4/22/2010	RCR	15007.001 / PACE Program Follow-up meeting regarding Hillsborough County and PACE initiatives; continue to monitor legislation	4.0000	425.0000	1,700.0000
Date: 4/22/2010			8.0000		3,240.0000
Date: 4/24/2010					
4/24/2010	CBR	15007.001 / PACE Program Bill research; research PACE initiatives in other states	2.0000	265.0000	530.0000
Date: 4/24/2010			2.0000		530.0000
Date: 4/26/2010					
4/26/2010	MGL	15007.001 / PACE Program Several e-mails and review of language changes to bill; timely responses	1.0000	385.0000	385.0000
4/26/2010	RCR	15007.001 / PACE Program Continue to monitor and follow-up on legislative changes	1.4000	425.0000	595.0000
Date: 4/26/2010			2.4000		980.0000
Date: 4/27/2010					
4/27/2010	MGL	15007.001 / PACE Program Lengthy telephone conference with B. Reid regarding status of legislative bill, business model, aspects of work to be performed by third party administrator, and press release	1.5000	385.0000	577.5000
4/27/2010	RCR	15007.001 / PACE Program Continue to monitor and follow-up on legislative changes; various internal conferences on status	2.9000	425.0000	1,232.5000
Date: 4/27/2010			4.4000		1,810.0000
Date: 4/28/2010					
4/28/2010	RCR	15007.001 / PACE Program Telephone conference with City of South Miami regarding PACE issues; continue to monitor legislation	2.1000	425.0000	892.5000
Date: 4/28/2010			2.1000		892.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 4/29/2010					
4/29/2010	JOL	15007.001 / PACE Program PACE program press strategy teleconference and follow-up research as to capacity for national economic impact	1.0000	75.0000	75.0000
4/29/2010	MGL	15007.001 / PACE Program Telephone conferences with B. Reid to address several language and administrative issues (through out day) regarding legislative bill, business plan, and relationship with potential third-party administrators	1.3000	385.0000	500.5000
4/29/2010	RCR	15007.001 / PACE Program Telephone conference regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	425.0000	425.0000
4/29/2010	MGL	15007.001 / PACE Program Telephone conference with working group regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	385.0000	385.0000
4/29/2010	CLR	15007.001 / PACE Program Telephone conference with working group regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	385.0000	385.0000
4/29/2010	MEH	15007.001 / PACE Program Telephone conference with BMO working group regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	385.0000	385.0000
4/29/2010	KBM	15007.001 / PACE Program Telephone conference with working group regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	265.0000	265.0000
4/29/2010	FJS	15007.001 / PACE Program Telephone conference with various working group members regarding PACE program press strategy and research as to capacity for national economic impact	1.0000	385.0000	385.0000
4/29/2010	RCR	15007.001 / PACE Program Telephone conferences with M. Lawson to address several language and administrative issues (through out day) regarding legislative bill, business plan, and relationship with potential third-party administrators; prepare for meeting with Florida League of Cities	4.3000	425.0000	1,827.5000
Date: 4/29/2010			12.6000		4,633.0000
Date: 4/30/2010					
4/30/2010	RCR	15007.001 / PACE Program Finish preparation for meeting with Florida League of Cities regarding PACE; meet with Florida League of Cities officials	3.2000	425.0000	1,360.0000
4/30/2010	JLH	15007.001 / PACE Program Finish preparation for meeting with Florida League of Cities regarding PACE; meet with Florida League of Cities officials	3.2000	385.0000	1,232.0000
Date: 4/30/2010			6.4000		2,592.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 5/1/2010					
5/1/2010	MGL	15007.001 / PACE Program Review and provide comment regarding press release to B. Reid	0.2000	385.0000	77.0000
5/1/2010	RCR	15007.001 / PACE Program Review and revise press release	0.5000	425.0000	212.5000
Date: 5/1/2010			0.7000		289.5000
Date: 5/2/2010					
5/2/2010	MGL	15007.001 / PACE Program Comment on talking points to working group; various e-mails to B. Reid and M. Hogan	0.2000	385.0000	77.0000
5/2/2010	RCR	15007.001 / PACE Program Review and revise press release	0.7000	425.0000	297.5000
Date: 5/2/2010			0.9000		374.5000
Date: 5/3/2010					
5/3/2010	RCR	15007.001 / PACE Program Internal working group meeting regarding PACE press strategy	0.9000	425.0000	382.5000
5/3/2010	KBM	15007.001 / PACE Program Internal working group meeting regarding PACE press strategy	0.9000	265.0000	238.5000
5/3/2010	MGL	15007.001 / PACE Program Internal working group meeting regarding PACE press strategy	0.9000	385.0000	346.5000
5/3/2010	CLR	15007.001 / PACE Program Internal working group meeting regarding PACE press strategy	0.9000	385.0000	346.5000
5/3/2010	MEH	15007.001 / PACE Program Internal working group meeting regarding PACE press strategy	0.9000	385.0000	346.5000
Date: 5/3/2010			4.5000		1,660.5000
Date: 5/10/2010					
5/10/2010	MGL	15007.001 / PACE Program Lengthy telephone conference with working group	1.7000	385.0000	654.5000
5/10/2010	CBR	15007.001 / PACE Program Review Leon County energy district ordinance	0.3000	265.0000	79.5000
5/10/2010	JOL	15007.001 / PACE Program PACE Strategy Meeting	1.1000	75.0000	82.5000
5/10/2010	JOL	15007.001 / PACE Program Answer B. Reid question regarding wind resistance and renewable technology exclusion from property appraisal and whether enacting legislation had occurred for Amendment 3 (2008); Whether Amendment 3 was self-enacting	0.3000	75.0000	22.5000
5/10/2010	RCR	15007.001 / PACE Program PACE strategy meeting; conference with representatives of Powerhouse, a potential third party	3.1000	425.0000	1,317.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		administrator			
5/10/2010	CLR	15007.001 / PACE Program PACE strategy meeting	1.1000	385.0000	423.5000
5/10/2010	KBM	15007.001 / PACE Program PACE strategy meeting	1.1000	265.0000	291.5000
Date: 5/10/2010			8.7000		2,871.5000
Date: 5/11/2010					
5/11/2010	MGL	15007.001 / PACE Program Discussion and meetings with R. Hanna, C. Roth and F. Springer en route to Business Development Council meeting; various telephone conferences with B. Reid; receive and review e-mails from C. Roth	1.7000	385.0000	654.5000
5/11/2010	JOL	15007.001 / PACE Program FOA Funding Opportunity Summary - State Energy Program grant in conjunction with the Governor's Energy Office	1.2000	75.0000	90.0000
5/11/2010	RWH	15007.001 / PACE Program Discussion and meetings with M. Lawson, C. Roth and F. Springer en route to Business Development Council meeting; various telephone conferences with B. Reid	1.2000	425.0000	510.0000
5/11/2010	CLR	15007.001 / PACE Program Discussion and meetings with R. Hanna, M. Lawson and F. Springer en route to Business Development Council meeting; various telephone conferences with B. Reid	1.2000	385.0000	462.0000
5/11/2010	FJS	15007.001 / PACE Program Discussion and meetings with R. Hanna, C. Roth and M. Lawson en route to Business Development Council meeting; various telephone conferences with B. Reid	1.2000	385.0000	462.0000
5/11/2010	RCR	15007.001 / PACE Program Discussion and meetings with M. Lawson, C. Roth and F. Springer en route to Business Development Council meeting; various telephone conferences with B. Reid	1.2000	425.0000	510.0000
Date: 5/11/2010			7.7000		2,688.5000
Date: 5/12/2010					
5/12/2010	MEH	15007.001 / PACE Program Work with C. Roth and K. Baughman McLeod regarding Ygrene Energy and administration of PACE program; review with A. Strachen regarding PACE banking opportunities, work with G. Smith regarding J. Ates bioenergy project; contacts with S. Pollock (Disney) regarding sustainability; coordinate environmental presentation to local government practice group	8.6000	385.0000	3,311.0000
5/12/2010	MGL	15007.001 / PACE Program Various telephone conferences with county officials in Collier County, Charlotte County, Citrus County and Bay County; memorandum to M. Hogan; work up BMO compensation memorandum and disclosure blurb regarding conflicts; edit and circulate information piece produced by M. Hogan	5.0000	385.0000	1,925.0000
5/12/2010	JOL	15007.001 / PACE Program Prepare a summary of the PACE program for C. Roth for use in League of Cities survey	0.9000	75.0000	67.5000
5/12/2010	JOL	15007.001 / PACE Program Research licensing requirements for mortgage lenders in Florida for B. Reid	0.7000	75.0000	52.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
5/12/2010	CLR	15007.001 / PACE Program Work with M. Hogan and K. McLeod regarding Ygrene and administration of PACE program	1.0000	385.0000	385.0000
5/12/2010	KBM	15007.001 / PACE Program Work with C. Roth and M. Hogan regarding Ygrene and administration of PACE program	1.0000	265.0000	265.0000
Date: 5/12/2010			17.2000		6,006.0000
Date: 5/13/2010					
5/13/2010	MEH	15007.001 / PACE Program Attend conference call with Bryant Miller Olive on League of Cities	1.5000	385.0000	577.5000
5/13/2010	JOL	15007.001 / PACE Program Prepare QECB financing memo to group	0.4000	75.0000	30.0000
5/13/2010	JOL	15007.001 / PACE Program Telephone Conference with J. Herring regarding Funding Opportunities for PACE; Send J. Herring prepared summaries	0.5000	75.0000	37.5000
5/13/2010	RCR	15007.001 / PACE Program Telephone conference with Florida League of Cities and PACE working group; continue development analysis of statewide PACE program	4.9000	425.0000	2,082.5000
5/13/2010	JLH	15007.001 / PACE Program Telephone conference with Florida League of Cities and PACE working group; telephone conference with J. Lang regarding funding opportunities for PACE	2.0000	385.0000	770.0000
5/13/2010	MGL	15007.001 / PACE Program Telephone conference with Florida League of Cities and PACE working group	1.5000	385.0000	577.5000
5/13/2010	CLR	15007.001 / PACE Program Telephone conference with Florida League of Cities and PACE working group	1.5000	385.0000	577.5000
Date: 5/13/2010			12.3000		4,652.5000
Date: 5/14/2010					
5/14/2010	JOL	15007.001 / PACE Program Conference Call with the League of Cities regarding funding opportunities	0.8000	75.0000	60.0000
5/14/2010	RCR	15007.001 / PACE Program Meeting with Florida League of Cities officials; follow-up telephone conference with J. Herring	1.3000	425.0000	552.5000
Date: 5/14/2010			2.1000		612.5000
Date: 5/17/2010					
5/17/2010	MEH	15007.001 / PACE Program Review and revise M. Lawson draft promotional piece	0.7500	385.0000	288.7500
5/17/2010	MGL	15007.001 / PACE Program Work on issues associated with creating state-wide portal through Florida League of Cities; work on and edit presentation materials	1.5000	385.0000	577.5000
Date: 5/17/2010			2.2500		866.2500

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 5/18/2010					
5/18/2010	MGL	15007.001 / PACE Program Telephone call from D. Mechanik regarding new PACE legislation; work-up survey questions after meeting with Ygrene Energy representatives; confer with Florida League of Cities officials; work on grant-related documentation (late in evening); various e-mails to O. Beitsch and C. Augustine relative to necessity of contributions by third parties; telephone conference with working group regarding status of May 18 meeting with Ygrene representatives and Florida League of Cities	6.0000	385.0000	2,310.0000
5/18/2010	JOL	15007.001 / PACE Program Attend Ygrene Energy PACE presentation	2.0000	75.0000	150.0000
5/18/2010	JOL	15007.001 / PACE Program Discuss PACE Grant Letter of Support and Executive Summary	0.5000	75.0000	37.5000
5/18/2010	MEH	15007.001 / PACE Program Attend presentation by Ygrene Energy for BMO members in Tallahassee	10.4000	385.0000	4,004.0000
5/18/2010	RCR	15007.001 / PACE Program Attend meeting with Ygrene representatives and Florida League of Cities; telephone conference with City of St. Petersburg regarding PACE initiative	4.3000	425.0000	1,827.5000
Date: 5/18/2010			23.2000		8,329.0000
Date: 5/19/2010					
5/19/2010	MGL	15007.001 / PACE Program Work on grant-related information (early); circulate draft support letter as requested by C. Roth; telephone conference with D. Mechanik following-up on new legislation and potential associated business (underwriter); resend PACE compensation memorandum to R. Hanna; lunch with D. Shaffer, J. Lang, K. Baughman, B. Reid et al at Governor's Club; follow-up on setting appointment with J. Thrumston to discuss PACE	4.5000	385.0000	1,732.5000
5/19/2010	JOL	15007.001 / PACE Program Review Executive Summary and Letters of Support with M. Lawson	1.2000	75.0000	90.0000
5/19/2010	JOL	15007.001 / PACE Program Lunch with Ygrene Energy	2.0000	75.0000	150.0000
5/19/2010	MEH	15007.001 / PACE Program Follow up on status of May 18th meeting	0.6000	385.0000	231.0000
5/19/2010	JLH	15007.001 / PACE Program Telephone conference with working group regarding status of May 18 meeting with Ygrene representatives and Florida League of Cities	0.6000	385.0000	231.0000
5/19/2010	RCR	15007.001 / PACE Program Telephone conference with working group regarding status of May 18 meeting with Ygrene representatives and Florida League of Cities; lunch with Ygrene representatives, J. Lang, K. McLeod et al at Governor's Club; continue meeting with Ygrene representatives to discuss statewide PACE program	8.1000	425.0000	3,442.5000
5/19/2010	CLR	15007.001 / PACE Program Telephone conference with working group regarding status of May 18 meeting with Ygrene representatives and Florida League of Cities	0.6000	385.0000	231.0000

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Date	Prof	Matter/Client Sort Narrative	Units	Price	Value
5/19/2010	KBM	15007.001 / PACE Program Lunch with J. Shaffer, J. Lang, M. Lawson and B. Reid et al at Governor's Club	1.5000	265.0000	397.5000
Date: 5/19/2010			19.1000		6,505.5000
Date: 5/20/2010					
5/20/2010	JOL	15007.001 / PACE Program Prepare allowable uses for grant funds and whether pre-application costs are includible	1.2000	75.0000	90.0000
Date: 5/20/2010			1.2000		90.0000
Date: 5/21/2010					
5/21/2010	JOL	15007.001 / PACE Program Research regarding Pilot PACE programs	0.4000	75.0000	30.0000
5/21/2010	JOL	15007.001 / PACE Program Obtain copy of Leon County PACE Ordinance	0.3000	75.0000	22.5000
5/21/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	5.1000	425.0000	2,167.5000
Date: 5/21/2010			5.8000		2,220.0000
Date: 5/24/2010					
5/24/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	3.8000	425.0000	1,615.0000
Date: 5/24/2010			3.8000		1,615.0000
Date: 5/25/2010					
5/25/2010	MGL	15007.001 / PACE Program Review memorandum from J. Herring; suggest PACE as a potential solution for septic tank issues in southern Leon County; provide suggestions regarding increment use to underwrite portion of septic tank upgrade to J. Herring; conference with B. Reid regarding PACE	0.7000	385.0000	269.5000
5/25/2010	CBR	15007.001 / PACE Program Review HB 7179; begin draft form of procedural assessment ordinance; related research	2.2000	265.0000	583.0000
5/25/2010	RCR	15007.001 / PACE Program Various internal conferences on PACE	0.6000	425.0000	255.0000
Date: 5/25/2010			3.5000		1,107.5000
Date: 5/26/2010					
5/26/2010	MGL	15007.001 / PACE Program Review Ygrene Energy transmittal (very early in morning); telephone conference with B. Reid; conference with J. Thrumston, Citrus County Commissioner (prorated)	2.0000	385.0000	770.0000
5/26/2010	CBR	15007.001 / PACE Program Review HB 7179; continue draft form of procedural assessment ordinance; related research	2.0000	265.0000	530.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
5/26/2010	JOL	15007.001 / PACE Program Read and summarize Statewide Clean Energy Grant Program	1.1000	75.0000	82.5000
5/26/2010	JOL	15007.001 / PACE Program Read Pierce Jones Task Summary and participate in call	1.2000	75.0000	90.0000
5/26/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	2.3000	425.0000	977.5000
Date: 5/26/2010			8.6000		2,450.0000
Date: 5/27/2010					
5/27/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	1.9000	425.0000	807.5000
Date: 5/27/2010			1.9000		807.5000
Date: 5/28/2010					
5/28/2010	MGL	15007.001 / PACE Program Telephone call to C. Morrison, general counsel for Florida League of Cities; confer with R. Hanna; telephone conference with B. Reid, C. Roth, J. Herring, J. Lang and R. Hanna; various follow-up with B. Reid throughout the day; telephone conference with D. Sheffield at direction of R. Hanna to address willingness to fund (left message)	2.5000	385.0000	962.5000
5/28/2010	JOL	15007.001 / PACE Program Attend meeting regarding PACE and League of Cities approach	1.0000	75.0000	75.0000
5/28/2010	JOL	15007.001 / PACE Program Edit Letter of Support from FAC and LoC for C. Roth	0.8000	75.0000	60.0000
5/28/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson; C. Roth, J. Herring, J. Lang and R. Hanna regarding PACE approach and Florida League of Cities; continue development of PACE program	3.7000	425.0000	1,572.5000
5/28/2010	CLR	15007.001 / PACE Program Telephone conference with M. Lawson; B. Reid, J. Herring, J. Lang and R. Hanna regarding PACE approach and Florida League of Cities	0.6000	385.0000	231.0000
5/28/2010	JLH	15007.001 / PACE Program Telephone conference with M. Lawson; C. Roth, B. Reid, J. Lang and R. Hanna regarding PACE approach and Florida League of Cities	0.6000	385.0000	231.0000
5/28/2010	RWH	15007.001 / PACE Program Telephone conference with M. Lawson; C. Roth, J. Herring, J. Lang and B. Reid regarding PACE approach and Florida League of Cities	0.6000	425.0000	255.0000
Date: 5/28/2010			9.8000		3,387.0000
Date: 6/1/2010					
6/1/2010	MGL	15007.001 / PACE Program Receive and review energy grant information from B. Moline	0.4000	385.0000	154.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
6/1/2010	JOL	15007.001 / PACE Program Research for C. Roth as to further PACE grant opportunities including FECC grant opportunities	1.0000	75.0000	75.0000
6/1/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	3.8000	425.0000	1,615.0000
Date: 6/1/2010			5.2000		1,844.0000
Date: 6/2/2010					
6/2/2010	JOL	15007.001 / PACE Program Research for B. Reid regarding use of EECBG for PACE-type programs	1.2000	75.0000	90.0000
6/2/2010	JOL	15007.001 / PACE Program Research background information on YGreene principles for D. Howard and B. Reid	0.5000	75.0000	37.5000
Date: 6/2/2010			1.7000		127.5000
Date: 6/3/2010					
6/3/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program; follow-up meeting with Florida League of Cities	2.9000	425.0000	1,232.5000
Date: 6/3/2010			2.9000		1,232.5000
Date: 6/4/2010					
6/4/2010	MGL	15007.001 / PACE Program Work on approach for PACE and Florida League of Cities approach; telephone conference with B. Reid and A. Strachan; work on scope outline and agreements (late afternoon/early evening)	2.5000	385.0000	962.5000
6/4/2010	RCR	15007.001 / PACE Program Various follow-up telephone calls; continue development of parameter for PACE program	4.1000	425.0000	1,742.5000
Date: 6/4/2010			6.6000		2,705.0000
Date: 6/5/2010					
6/5/2010	MGL	15007.001 / PACE Program Review and revise PACE documents received from M. Strickland	0.5000	385.0000	192.5000
Date: 6/5/2010			0.5000		192.5000
Date: 6/6/2010					
6/6/2010	CBR	15007.001 / PACE Program Review national news articles concerning PACE programs and initiatives	1.0000	265.0000	265.0000
Date: 6/6/2010			1.0000		265.0000
Date: 6/7/2010					
6/7/2010	MGL	15007.001 / PACE Program Work on retainer (throughout day); confer with B. Reid; confer with C. Roth; various telephone conferences with J. Herring (throughout day); review, revise and recirculate retainer agreement; mark-up plan and provide comments to PACE plan prepared by B. Reid	4.0000	385.0000	1,540.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
6/7/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding retainer language; various telephone conferences with J. Herring and C. Roth regarding same	1.2000	425.0000	510.0000
6/7/2010	JLH	15007.001 / PACE Program Various telephone conferences with M. Lawson and others regarding retainer language	0.8000	385.0000	308.0000
Date: 6/7/2010			6.0000		2,358.0000
Date: 6/8/2010					
6/8/2010	MGL	15007.001 / PACE Program Several conferences with B. Reid and J. Herring; telephone conference with D. Miller regarding potential conflicts and other ethical considerations; work on retainer agreement edits	2.5000	385.0000	962.5000
6/8/2010	JLH	15007.001 / PACE Program Various telephone conferences with B. Reid and M. Lawson regarding potential conflicts, ethical considerations and revisions to retainer agreement	1.2000	385.0000	462.0000
6/8/2010	RCR	15007.001 / PACE Program Various telephone conferences with M. Lawson and J. Herring; review edits to retainer agreement received from M. Lawson	1.8000	425.0000	765.0000
6/8/2010	DCM	15007.001 / PACE Program Telephone conference with M. Lawson regarding potential conflicts and other ethical considerations	1.0000	385.0000	385.0000
Date: 6/8/2010			6.5000		2,574.5000
Date: 6/9/2010					
6/9/2010	MGL	15007.001 / PACE Program Telephone conference with J. Herring	0.4000	385.0000	154.0000
Date: 6/9/2010			0.4000		154.0000
Date: 6/10/2010					
6/10/2010	MGL	15007.001 / PACE Program Prepare for and meet with J. Herring and B. Reid; follow-up telephone conference with B. Reid; confer with Ygrene representative	3.8000	385.0000	1,463.0000
6/10/2010	MEH	15007.001 / PACE Program Internal telephone conference with BMO PACE working group	2.5000	385.0000	962.5000
6/10/2010	JLH	15007.001 / PACE Program Internal telephone conference with BMO PACE working group	2.5000	385.0000	962.5000
6/10/2010	RCR	15007.001 / PACE Program Internal telephone conference with BMO PACE working group	2.5000	425.0000	1,062.5000
6/10/2010	KBM	15007.001 / PACE Program Internal telephone conference with BMO PACE working group	2.5000	265.0000	662.5000
6/10/2010	RWH	15007.001 / PACE Program Internal telephone conference with BMO PACE working group	2.5000	425.0000	1,062.5000
Date: 6/10/2010			16.3000		6,175.5000
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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 6/11/2010					
6/11/2010	MGL	15007.001 / PACE Program Follow-up work from June 10 meeting; provide comments to B. Reid	1.2000	385.0000	462.0000
		Date: 6/11/2010	1.2000		462.0000
Date: 6/15/2010					
6/15/2010	CBR	15007.001 / PACE Program Research regarding net-metering	1.1000	265.0000	291.5000
6/15/2010	JOL	15007.001 / PACE Program Research PSC Rules regarding net metering	0.4000	75.0000	30.0000
6/15/2010	RCR	15007.001 / PACE Program Continue work on development of PACE program	2.9000	425.0000	1,232.5000
		Date: 6/15/2010	4.4000		1,554.0000
Date: 6/17/2010					
6/17/2010	MGL	15007.001 / PACE Program Review work chart; telephone conference with B. Reid; review and research Ygrene Energy and Ygrene Energy Fund on-line	1.2000	385.0000	462.0000
6/17/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding Ygrene and Ygrene Energy Fund	0.5000	425.0000	212.5000
		Date: 6/17/2010	1.7000		674.5000
Date: 6/18/2010					
6/18/2010	JMB	15007.001 / PACE Program Participate in telephone conference regarding PACE bond special assessment	0.7000	265.0000	185.5000
6/18/2010	CBR	15007.001 / PACE Program Confer with F. Springer, C. Lamia, M. Lawson and B. Reid concerning FMLC validation of PACE bonds; related research; finalize draft amendment to deferred payment agreement; forward with cover memorandum to city attorney and finance director for review and comment	2.2000	265.0000	583.0000
6/18/2010	CEL	15007.001 / PACE Program Research various PACE issue; meet to discuss bond validation of PACE deal	2.5000	265.0000	662.5000
6/18/2010	MGL	15007.001 / PACE Program Conference with C. Roe regarding validation complaint; conference with F. Springer, C. Lamia and B. Reid regarding FMLC validation of PACE bonds; telephone conference regarding PACE bond special assessment	1.4000	385.0000	539.0000
6/18/2010	CEL	15007.001 / PACE Program Review PACE timetable sent by B. Ried	0.2000	265.0000	53.0000
6/18/2010	RCR	15007.001 / PACE Program Conference with F. Springer, C. Lamia and M. Lawson regarding FMLC validation of PACE bonds;	1.1000	425.0000	467.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
participate in telephone conference regarding PACE bond special assessment					
6/18/2010	CEL	15007.001 / PACE Program Conference with F. Springer, C. Roe and M. Lawson regarding FMLC validation of PACE bonds	0.4000	265.0000	106.0000
		Date: 6/18/2010	8.5000		2,596.5000
Date: 6/20/2010					
6/20/2010	JMB	15007.001 / PACE Program Research validation under Chapter 163	0.5000	265.0000	132.5000
		Date: 6/20/2010	0.5000		132.5000
Date: 6/21/2010					
6/21/2010	CBR	15007.001 / PACE Program Research related to FMLC validation for PACE bonds; draft and revise authorizing resolution; confer with B. Reid regarding same	2.5000	265.0000	662.5000
6/21/2010	MGL	15007.001 / PACE Program Confer with C. Roe and B. Reid regarding approach to validation	0.5000	385.0000	192.5000
6/21/2010	RCR	15007.001 / PACE Program Confer with M. Lawson and C. Roe on approaches to PACE validation	0.5000	425.0000	212.5000
		Date: 6/21/2010	3.5000		1,067.5000
Date: 6/22/2010					
6/22/2010	CBR	15007.001 / PACE Program Draft and revise form validation complaint for FMLC; research issues related to notice and publication; revise form bond resolution; confer with M. Lawson concerning pleadings for FMLC validation	4.5000	265.0000	1,192.5000
6/22/2010	JOL	15007.001 / PACE Program Research Florida solar rebate program requirements for contractors for Ygrene energy	0.5000	75.0000	37.5000
		Date: 6/22/2010	5.0000		1,230.0000
Date: 6/23/2010					
6/23/2010	JMB	15007.001 / PACE Program Research publication under 163 and requirement for bond amount	1.8000	265.0000	477.0000
6/23/2010	CBR	15007.001 / PACE Program Draft and revise validation complaint for FMLC; related research including research on technical aspects of validation; forward summary email to internal working group	4.0000	265.0000	1,060.0000
6/23/2010	CEL	15007.001 / PACE Program Review PACE research from Jason and Chris Roe regarding publication and bond amount	0.5000	265.0000	132.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
6/23/2010	RCR	15007.001 / PACE Program Meeting with Ygrene principles to review administration-related issues	2.0000	425.0000	850.0000
Date: 6/23/2010			8.3000		2,519.5000
Date: 6/24/2010					
6/24/2010	CBR	15007.001 / PACE Program Research related to interest rate and need to plead a principal amount in bond validation complaint; draft and revise validation complaint	2.5000	265.0000	662.5000
6/24/2010	MGL	15007.001 / PACE Program Draft, edit and revise complaint; research; prepare for meeting with FMLC officials	5.2000	385.0000	2,002.0000
6/24/2010	JOL	15007.001 / PACE Program Prepare Clean Energy Assessment marketing brochure	2.7000	75.0000	202.5000
6/24/2010	RCR	15007.001 / PACE Program Prepare for meeting with Florida League of Cities	1.7000	425.0000	722.5000
Date: 6/24/2010			12.1000		3,589.5000
Date: 6/25/2010					
6/25/2010	JMB	15007.001 / PACE Program Review and revise PACE validation complaint	1.5000	265.0000	397.5000
6/25/2010	CBR	15007.001 / PACE Program Draft and revise validation complaint; review M. Lawson edits	2.0000	265.0000	530.0000
6/25/2010	MGL	15007.001 / PACE Program Work on validation approach and circulate internally for review and comment; attend meeting with FMLC	5.0000	385.0000	1,925.0000
6/25/2010	RCR	15007.001 / PACE Program Prepare for and attend meeting with FMLC	3.0000	425.0000	1,275.0000
Date: 6/25/2010			11.5000		4,127.5000
Date: 6/27/2010					
6/27/2010	CBR	15007.001 / PACE Program Review revised validation complaint; related research	1.5000	265.0000	397.5000
Date: 6/27/2010			1.5000		397.5000
Date: 6/28/2010					
6/28/2010	MGL	15007.001 / PACE Program Prepare for participation in meeting with FMLC representatives; follow-up with BMO attorneys	4.5000	385.0000	1,732.5000
6/28/2010	JLH	15007.001 / PACE Program Prepare for and participate in meeting with FMLC representatives; follow-up with various BMO attorneys	2.5000	385.0000	962.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
6/28/2010	RCR	15007.001 / PACE Program Prepare for and participate in meeting with FMLC representatives; follow-up with various BMO attorneys; review and comment on validation complaint	3.7000	425.0000	1,572.5000
6/28/2010	CLR	15007.001 / PACE Program Prepare for and participate in meeting with FMLC representatives; follow-up with various BMO attorneys	4.5000	385.0000	1,732.5000
Date: 6/28/2010			15.2000		6,000.0000
Date: 6/29/2010					
6/29/2010	CBR	15007.001 / PACE Program Review and comment upon M. Lawson edits to validation complaint	0.5000	265.0000	132.5000
6/29/2010	MGL	15007.001 / PACE Program Various telephone conferences with B. Reid, C. Roth, and J. Herring; review Dade County memorandum; provide input regarding structure and scheduling for program implementation; internet research	1.3000	385.0000	500.5000
6/29/2010	CLR	15007.001 / PACE Program Various telephone conferences with M. Lawson, B. Reid and J. Herring on PACE	0.3000	385.0000	115.5000
6/29/2010	JLH	15007.001 / PACE Program Various telephone conferences with B. Reid, M. Lawson and C. Roth on PACE related matters	0.3000	385.0000	115.5000
6/29/2010	RCR	15007.001 / PACE Program Various telephone conferences with M. Lawson, C. Roth and J. Herring on PACE issues	0.4000	425.0000	170.0000
Date: 6/29/2010			2.8000		1,034.0000
Date: 6/30/2010					
6/30/2010	JOL	15007.001 / PACE Program Forward PACE Marketing Brochure to H. Campbell	0.2000	75.0000	15.0000
Date: 6/30/2010			0.2000		15.0000
Date: 7/2/2010					
7/2/2010	MGL	15007.001 / PACE Program Review news accounts regarding national mortgage lenders; receive and review materials from B. Reid and D. Schaefer	1.5000	385.0000	577.5000
Date: 7/2/2010			1.5000		577.5000
Date: 7/7/2010					
7/7/2010	MGL	15007.001 / PACE Program Analyze national governmental mortgage organization issue; respond to B. Reid and A. Strachan with lien analysis	1.7000	385.0000	654.5000
7/7/2010	JOL	15007.001 / PACE Program Summarize FHFA position on PACE and review the YGreene response to Fannie Mae and Freddie Mac in regards to priority mortgages	0.6000	75.0000	45.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 7/7/2010			2.3000		699.5000
Date: 7/9/2010					
7/9/2010	MGL	15007.001 / PACE Program Prepare for and participate in series of telephone conferences and meetings with B. Reid et al	1.0000	385.0000	385.0000
7/9/2010	RCR	15007.001 / PACE Program Prepare for and participate in various telephone conferences and meetings with M. Lawson and members of the BMO working group	1.0000	425.0000	425.0000
Date: 7/9/2010			2.0000		810.0000
Date: 7/12/2010					
7/12/2010	MGL	15007.001 / PACE Program Review Florida Association of Counties materials; review article from B. Reid	0.8000	385.0000	308.0000
7/12/2010	MEH	15007.001 / PACE Program Meeting with J. Rubin (Pro-Ject International) regarding opportunities for PACE and green building in Tampa; communication with U.S. Green Building Council regarding meeting on PACE in Washington DC	3.5000	385.0000	1,347.5000
Date: 7/12/2010			4.3000		1,655.5000
Date: 7/13/2010					
7/13/2010	MGL	15007.001 / PACE Program Review and provide comments regarding guidelines; confer with B. Reid; telephone conference with A. Strachan et al; confer with C. Morrison	2.0000	385.0000	770.0000
7/13/2010	MEH	15007.001 / PACE Program Draft update to PACE team on contacts with U.S. Green Building Council	0.7500	385.0000	288.7500
Date: 7/13/2010			2.7500		1,058.7500
Date: 7/14/2010					
7/14/2010	ZRK	15007.001 / PACE Program Research and compile data on the total statewide value of properties whose tax certificates were struck back to the county as compared to total statewide taxable value of property requested by M. Lawson and B. Reid	3.5000	75.0000	262.5000
7/14/2010	MGL	15007.001 / PACE Program Confer with B. Reid regarding conversation with C. Morrison; telephone call from R. Hanna; review tax default information with Z. Korban; provide direction relative to default rate	1.3000	385.0000	500.5000
7/14/2010	MEH	15007.001 / PACE Program Transmit PACE materials to J. Rubin (Pro-Ject Tampa)	0.5000	385.0000	192.5000
7/14/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding conversation with C. Morrison; various telephone conferences on status of PACE and FMLC participation	1.8000	425.0000	765.0000
Date: 7/14/2010			7.1000		1,720.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 7/15/2010					
7/15/2010	MEH	15007.001 / PACE Program Review PACE lawsuit in California and transmit to PACE team	0.6000	385.0000	231.0000
7/15/2010	MGL	15007.001 / PACE Program Read lawsuits and news reports; review scope information; provide advice and suggestions to R. Hanna, B. Reid, C. Roth and J. Herring regarding needed action items; obtain additional scope information from Ygrene Energy	3.0000	385.0000	1,155.0000
Date: 7/15/2010			3.6000		1,386.0000
Date: 7/16/2010					
7/16/2010	MGL	15007.001 / PACE Program Telephone conference with F. Springer; telephone conference with M. Hogan regarding format of third-party administration agreement and status of national debate over PACE program (assessment vs. mortgage); work on third-party contract outline; review additional California complaints; confer with B. Reid	2.3000	385.0000	885.5000
7/16/2010	RCR	15007.001 / PACE Program Confer with M. Lawson on various PACE related matters; update timetables and work assignments	1.1000	425.0000	467.5000
Date: 7/16/2010			3.4000		1,353.0000
Date: 7/18/2010					
7/18/2010	MGL	15007.001 / PACE Program Receive and read materials transmitted from B. Reid	0.4000	385.0000	154.0000
Date: 7/18/2010			0.4000		154.0000
Date: 7/21/2010					
7/21/2010	MEH	15007.001 / PACE Program Review information from B. Reid on Florida Green Business Council paper on PACE	0.2000	385.0000	77.0000
7/21/2010	RCR	15007.001 / PACE Program Meeting with Ygrene representatives on PACE administration issues	1.5000	425.0000	637.5000
Date: 7/21/2010			1.7000		714.5000
Date: 7/22/2010					
7/22/2010	MGL	15007.001 / PACE Program Telephone conference with D. Smallwood to explain PACE and potential for state-wide platform; confer with B. Reid; telephone conference with D. Draper; request research from J. Breth regarding applicability of Section 163.01(7)(g) alternative	1.0000	385.0000	385.0000
Date: 7/22/2010			1.0000		385.0000
Date: 7/26/2010					
7/26/2010	MGL	15007.001 / PACE Program Confer with B. Reid and C. Roth; telephone conference with D. Draper	1.0000	385.0000	385.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
7/26/2010	RCR	15007.001 / PACE Program Confer with M. Lawson and C. Roth; continue to develop program model	3.7000	425.0000	1,572.5000
7/26/2010	CLR	15007.001 / PACE Program Confer with M. Lawson and B. Reid on statewide PACE platform	0.6000	385.0000	231.0000
7/26/2010	DDD	15007.001 / PACE Program Telephone conference with M. Lawson on PACE implementation	0.4000	385.0000	154.0000
Date: 7/26/2010			5.7000		2,342.5000
Date: 7/27/2010					
7/27/2010	MEH	15007.001 / PACE Program Discuss PACE webinar with S. Churuti and K. Baughman McLeod	1.2000	385.0000	462.0000
7/27/2010	MGL	15007.001 / PACE Program Work on outline of third party administration agreement; research; telephone conference with working group regarding Osceola County and preparation for call with County Attorney	1.8000	385.0000	693.0000
7/27/2010	MGL	15007.001 / PACE Program Revise and edit proposed contract, scope, work order and compensation exhibit	3.0000	385.0000	1,155.0000
7/27/2010	RCR	15007.001 / PACE Program Internal working group telephone conference in preparation for telephone conference with Osceola County	0.7000	425.0000	297.5000
Date: 7/27/2010			6.7000		2,607.5000
Date: 7/28/2010					
7/28/2010	MGL	15007.001 / PACE Program Telephone conference with Osceola County Attorney, D. Draper, S. Churuti regarding how Osceola can take a leadership role in informing local cities, and possibly statewide; telephone conference with R. Hanna et al; telephone conference with D. Smallwood; telephone call from B. Reid (in early evening); work on third party administrator contract	3.0000	385.0000	1,155.0000
7/28/2010	RCR	15007.001 / PACE Program Telephone conference with Osceola County regarding PACE; follow-up internal telephone conference	1.8000	425.0000	765.0000
Date: 7/28/2010			4.8000		1,920.0000
Date: 7/29/2010					
7/29/2010	CBR	15007.001 / PACE Program Confer with J. Lang regarding PACE issues and public policy group	0.4000	265.0000	106.0000
7/29/2010	MGL	15007.001 / PACE Program Work on developing charter interlocal agreement after meeting with B. Reid; work on third party administration agreement; numerous telephone conferences with B. Reid, C. Roth, R. Hanna, M. Hogan and J. Herring throughout day	6.0000	385.0000	2,310.0000
Date: 7/29/2010			6.4000		2,416.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 7/30/2010					
7/30/2010	MGL	15007.001 / PACE Program Telephone conference with J. Herring regarding PACE status; telephone conference with D. Smallwood; work on PACE agreements drafts as promised to B. Reid	2.6000	385.0000	1,001.0000
		Date: 7/30/2010	2.6000		1,001.0000
Date: 8/2/2010					
8/2/2010	MGL	15007.001 / PACE Program Receive and review PACE materials from B. Reid	1.0000	385.0000	385.0000
		Date: 8/2/2010	1.0000		385.0000
Date: 8/12/2010					
8/12/2010	MGL	15007.001 / PACE Program Review materials previously circulated by B. Reid	0.5000	385.0000	192.5000
		Date: 8/12/2010	0.5000		192.5000
Date: 8/18/2010					
8/18/2010	MGL	15007.001 / PACE Program Prepare for Osceola presentation; provide comments on Powerpoint presentation; telephone call to D. Smallwood after call with B. Reid and S. Churuti	1.0000	385.0000	385.0000
		Date: 8/18/2010	1.0000		385.0000
Date: 8/22/2010					
8/22/2010	MGL	15007.001 / PACE Program Prepare for travel to Kissimmee with B. Reid via automobile; arrange for and pick-up rental car; leave telephone and text messages for D. Smallwood and D. Mantzaris	2.5000	385.0000	962.5000
		Date: 8/22/2010	2.5000		962.5000
Date: 8/23/2010					
8/23/2010	MGL	15007.001 / PACE Program Travel to Kissimmee with B. Reid via car; meet with S. Churuti; prepare for and participate in presentation to St. Cloud, Kissimmee and Osceola County representatives; various telephone conferences in transit with St. Cloud and Kissimmee attorneys (8 AM - 8 PM)	12.0000	385.0000	4,620.0000
8/23/2010	RCR	15007.001 / PACE Program Travel to Kissimmee with M. Lawson; meet with S. Churuti and prepare for presentation; participate in presentation to St. Cloud, Kissimmee and Osceola County representatives; various post-presentation telephone conferences with St. Cloud and Kissimmee attorneys; return to Tallahassee (8 AM - 8 PM)	12.0000	425.0000	5,100.0000
		Date: 8/23/2010	24.0000		9,720.0000
Date: 8/25/2010					
8/25/2010	MGL	15007.001 / PACE Program Telephone conference with B. Reid regarding St. Lucie County; follow-up regarding document formatting	1.8000	385.0000	693.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
and substance					
8/25/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding status of St. Lucie County's PACE consideration	0.6000	425.0000	255.0000
Date: 8/25/2010			2.4000		948.0000
Date: 9/1/2010					
9/1/2010	MGL	15007.001 / PACE Program Meet with B. Moline and discuss American Power Providers Association interest in PACE programs	1.2000	385.0000	462.0000
Date: 9/1/2010			1.2000		462.0000
Date: 9/7/2010					
9/7/2010	MGL	15007.001 / PACE Program Confer with B. Reid; confer with K. Bachman-McLeod and B. Reid regarding American Providers and B. Moline; lengthy telephone conference with B. Moline	1.3000	385.0000	500.5000
9/7/2010	MGL	15007.001 / PACE Program Confer with B. Reid to discuss state-wide approach to PACE	0.5000	385.0000	192.5000
9/7/2010	RCR	15007.001 / PACE Program Confer with M. Lawson; confer with K. Baughman McLeod and M. Lawson regarding American Providers and B. Moline; confer with M. Lawson regarding statewide approach to PACE	2.2000	425.0000	935.0000
9/7/2010	KBM	15007.001 / PACE Program Confer with M. Lawson and B. Reid regarding American Providers and B. Moline	0.4000	265.0000	106.0000
Date: 9/7/2010			4.4000		1,734.0000
Date: 9/8/2010					
9/8/2010	MGL	15007.001 / PACE Program Telephone conference with B. Moline; follow-up with B. Ried	0.5000	385.0000	192.5000
9/8/2010	RCR	15007.001 / PACE Program Follow-up discussion with M. Lawson regarding B. Moline's participation on behalf of governmental electric power providers	0.2000	425.0000	85.0000
Date: 9/8/2010			0.7000		277.5000
Date: 9/12/2010					
9/12/2010	MGL	15007.001 / PACE Program Work on white paper for PACE; confer with B. Reid; telephone conference with B. Moline; edit and revise white paper after receiving comments	4.0000	385.0000	1,540.0000
9/12/2010	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding edits to white paper	0.6000	425.0000	255.0000
Date: 9/12/2010			4.6000		1,795.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 9/13/2010					
9/13/2010	MGL	15007.001 / PACE Program Revise PACE white paper	1.5000	385.0000	577.5000
		Date: 9/13/2010	1.5000		577.5000
Date: 9/14/2010					
9/14/2010	MGL	15007.001 / PACE Program Confer with F. Springer; telephone conference with R. Hanna regarding League of Cities; continue work on PACE white paper	1.0000	385.0000	385.0000
		Date: 9/14/2010	1.0000		385.0000
Date: 9/15/2010					
9/15/2010	MGL	15007.001 / PACE Program Edit and provide comments regarding Federal PACE legislation; provide additional comments to C. Roe and B. Moline; various e-mails to D. Smallwood et al	2.0000	385.0000	770.0000
		Date: 9/15/2010	2.0000		770.0000
Date: 9/17/2010					
9/17/2010	MGL	15007.001 / PACE Program Confer with B. Reid and K. Bachman-McLeod regarding Washington trip; follow-up with B. Moline	1.0000	385.0000	385.0000
9/17/2010	RCR	15007.001 / PACE Program Confer with M. Lawson and K. Baughman McLeod regarding Washington trip and federal legislative initiatives	0.6000	425.0000	255.0000
9/17/2010	KBM	15007.001 / PACE Program Confer with M. Lawson and B. Reid regarding Washington trip	0.6000	265.0000	159.0000
		Date: 9/17/2010	2.2000		799.0000
Date: 9/20/2010					
9/20/2010	MGL	15007.001 / PACE Program Work on 163 charter document; confer with B. Reid after telephone conference with D. Smallwood	1.0000	385.0000	385.0000
9/20/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding telephone call from D. Smallwood	0.4000	425.0000	170.0000
		Date: 9/20/2010	1.4000		555.0000
Date: 9/21/2010					
9/21/2010	MGL	15007.001 / PACE Program Confer with B. Reid after review of FAC memorandum; work on 163 entity documents	1.5000	385.0000	577.5000
9/21/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding FAC memorandum	0.4000	425.0000	170.0000
		Date: 9/21/2010	1.9000		747.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 9/22/2010					
9/22/2010	CBR	15007.001 / PACE Program Draft and revise Kissimmee/Osceola County conflict waiver for PACE cooperative; related research; forward to M. Lawson for review and comment	1.0000	265.0000	265.0000
9/22/2010	MGL	15007.001 / PACE Program Review and edit PACE-related interlocal agreement between City of Kissimmee and Osceola County; telephone call to J. Thacker's office (left message); provide directions to C. Roe regarding conflict letter	2.0000	385.0000	770.0000
		Date: 9/22/2010	3.0000		1,035.0000
Date: 9/23/2010					
9/23/2010	MGL	15007.001 / PACE Program Continue to work on charter documents	1.8000	385.0000	693.0000
		Date: 9/23/2010	1.8000		693.0000
Date: 9/24/2010					
9/24/2010	MGL	15007.001 / PACE Program Telephone conference with M. Hogan; work on interlocal agreement	1.3000	385.0000	500.5000
9/24/2010	RCR	15007.001 / PACE Program Brief telephone conference with M. Hogan	0.4000	425.0000	170.0000
		Date: 9/24/2010	1.7000		670.5000
Date: 10/14/2010					
10/14/2010	NLV	15007.001 / PACE Program Research special assessments and property taxes under Missouri law	0.6000	75.0000	45.0000
		Date: 10/14/2010	0.6000		45.0000
Date: 10/15/2010					
10/15/2010	NLV	15007.001 / PACE Program Research special assessments under Missouri law; how billed; how collected; remedies for nonpayment	5.7000	75.0000	427.5000
		Date: 10/15/2010	5.7000		427.5000
Date: 10/26/2010					
10/26/2010	MEH	15007.001 / PACE Program Review status of Leon County PACE litigation; luncheon meeting with J. Rubin (US GB Council) regarding PACE developments	0.3000	385.0000	115.5000
		Date: 10/26/2010	0.3000		115.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 10/27/2010					
10/27/2010	MEH	15007.001 / PACE Program Review Ygrene draft letter; discuss USGB Council position on PACE with J. Rubin and K. Baughman McLeod	2.1000	385.0000	808.5000
		Date: 10/27/2010	2.1000		808.5000
Date: 10/29/2010					
10/29/2010	CBR	15007.001 / PACE Program Research on Florida assessment management firms	1.5000	265.0000	397.5000
		Date: 10/29/2010	1.5000		397.5000
Date: 11/5/2010					
11/5/2010	NLV	15007.001 / PACE Program Examine the Public Finance Authority (Wisconsin) and its possible relationship to the issuance of PACE bonds	0.8000	75.0000	60.0000
11/5/2010	MGL	15007.001 / PACE Program Telephone conference with J. Thacker regarding PACE; confer with B. Reid	0.5000	385.0000	192.5000
11/5/2010	RCR	15007.001 / PACE Program Brief discussion with M. Lawson regarding Osceola County	0.2000	425.0000	85.0000
		Date: 11/5/2010	1.5000		337.5000
Date: 11/6/2010					
11/6/2010	RCR	15007.001 / PACE Program Review materials relating to Public Finance Agency (Wisconsin) in context of PACE	1.5000	425.0000	637.5000
		Date: 11/6/2010	1.5000		637.5000
Date: 11/16/2010					
11/16/2010	MGL	15007.001 / PACE Program Review e-mails; confer with B. Reid regarding Ygrene; telephone call from D. Smallwood; consult file for prior e-mails regarding compensation to BMO; message to R. Hanna regarding statewide platform development; work up talking points for D.Smallwood after conferring with B. Reid	3.5000	385.0000	1,347.5000
11/16/2010	RCR	15007.001 / PACE Program Confer with M. Lawson regarding Ygrene administration efforts	0.6000	425.0000	255.0000
		Date: 11/16/2010	4.1000		1,602.5000
Date: 11/18/2010					
11/18/2010	NLV	15007.001 / PACE Program Research whether an amendment had been passed this year to Wisc. Stat. 66.0304; determine whether existing statutory provisions match up with statements from Wisconsin's Public Finance Authority website	1.0000	75.0000	75.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
11/18/2010	MGL	15007.001 / PACE Program Provide B. Reid input on memorandum to Ygrene Energy	0.5000	385.0000	192.5000
		Date: 11/18/2010	1.5000		267.5000
Date: 11/19/2010					
11/19/2010	MGL	15007.001 / PACE Program Telephone call from D. Smallwood; forward addtional talking point to D. Smallwood; confer with B. Reid; confer with R. Hanna and apprise of calls with J. Thacker and D. Smallwood	1.2000	385.0000	462.0000
11/19/2010	RCR	15007.001 / PACE Program Confer with M. Lawson and R. Hanna regarding telephone calls from J. Thacker and D. Smallwood	0.3000	425.0000	127.5000
11/19/2010	RWH	15007.001 / PACE Program Confer with M. Lawson and B. Reid regarding telephone calls with J. Thacker and D. Smallwood	0.3000	425.0000	127.5000
11/19/2010	RCR	15007.001 / PACE Program Edit and distribute deal points outline for PACE program; various telephone conferences	2.3000	425.0000	977.5000
		Date: 11/19/2010	4.1000		1,694.5000
Date: 11/22/2010					
11/22/2010	MGL	15007.001 / PACE Program Edit and review state-wide charter file and related documents; telephone conference with D. Smallwood	1.0000	385.0000	385.0000
		Date: 11/22/2010	1.0000		385.0000
Date: 11/23/2010					
11/23/2010	MGL	15007.001 / PACE Program Confer with internal working group; edit and review deal points; share information with B. Reid	1.5000	385.0000	577.5000
11/23/2010	RWH	15007.001 / PACE Program Confer with internal working group; review deal points; share information with M. Lawson	1.5000	425.0000	637.5000
11/23/2010	CLR	15007.001 / PACE Program Confer with internal working group; review and provide edits regarding deal points to B. Reid and M. Lawson	1.2000	385.0000	462.0000
11/23/2010	MEH	15007.001 / PACE Program Confer with internal working group; review and edit deal points; transmit comments to M. Lawson and B. Reid	1.2000	385.0000	462.0000
11/23/2010	KBM	15007.001 / PACE Program Review and edit deal points after conference with internal working group; provide comments to B. Reid and M. Lawson	0.8000	265.0000	212.0000
11/23/2010	RCR	15007.001 / PACE Program Internal conference with working group to review PACE plans	0.5000	425.0000	212.5000
		Date: 11/23/2010	6.7000		2,563.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 11/30/2010					
11/30/2010	NLV	15007.001 / PACE Program Research whether Wisconsin's Public Finance Authority has ever been subject to a bond validation proceeding	0.4000	75.0000	30.0000
		Date: 11/30/2010	0.4000		30.0000
Date: 12/10/2010					
12/10/2010	MGL	15007.001 / PACE Program Set up telephone conference with G. Nickerson; review draft PACE retainer and provide comments to B. Reid; request white paper	1.0000	385.0000	385.0000
12/10/2010	RCR	15007.001 / PACE Program Review draft PACE retainer; provide comments to M. Lawson	0.3000	425.0000	127.5000
		Date: 12/10/2010	1.3000		512.5000
Date: 12/14/2010					
12/14/2010	MGL	15007.001 / PACE Program Research, outline and work on interlocal agreement and subscription agreement; various inter-office conferences with B. Reid and C. Roth	3.0000	385.0000	1,155.0000
12/14/2010	MGL	15007.001 / PACE Program Continue review and editing of draft interlocal agreement	1.0000	385.0000	385.0000
12/14/2010	RCR	15007.001 / PACE Program Various inter-office conferences with M. Lawson and C. Roth regarding interlocal agreement	1.2000	425.0000	510.0000
12/14/2010	CLR	15007.001 / PACE Program Several conferences with M. Lawson and B. Reid	1.6000	385.0000	616.0000
12/14/2010	RCR	15007.001 / PACE Program Review and edit draft documents	1.3000	425.0000	552.5000
		Date: 12/14/2010	8.1000		3,218.5000
Date: 12/15/2010					
12/15/2010	MGL	15007.001 / PACE Program Various conferences with B. Reid; work on documents; internet research	2.0000	385.0000	770.0000
12/15/2010	RCR	15007.001 / PACE Program Internet research; work on documents; several conferences with M. Lawson	1.5000	425.0000	637.5000
		Date: 12/15/2010	3.5000		1,407.5000
Date: 12/16/2010					
12/16/2010	MGL	15007.001 / PACE Program Telephone conference with D. Smallwood after meeting with C. Roth, B. Reid, K. Baughman-McLeod and R. Hanna; work on talking points; research and revisions to implementing documents	3.0000	385.0000	1,155.0000
12/16/2010	RCR	15007.001 / PACE Program Meeting with C. Roth, M. Lawson, K. Baughman McLeod and R. Hanna	0.7000	425.0000	297.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
12/16/2010	CLR	15007.001 / PACE Program Conference with R. Hanna, M. Lawson, K. Baughman McLeod and B. Reid	0.7000	385.0000	269.5000
12/16/2010	KBM	15007.001 / PACE Program Brief discussion with R. Hanna, B. Reid, M. Lawson and C. Roth	0.7000	265.0000	185.5000
12/16/2010	RWH	15007.001 / PACE Program Conference with B. Reid, M. Lawson, K. Baughman McLeod and C. Roth	0.7000	425.0000	297.5000
Date: 12/16/2010			5.8000		2,205.0000
Date: 12/17/2010					
12/17/2010	MGL	15007.001 / PACE Program Edit and revise interlocal agreement	1.8000	385.0000	693.0000
Date: 12/17/2010			1.8000		693.0000
Date: 12/21/2010					
12/21/2010	MGL	15007.001 / PACE Program Work on subscription agreement	2.5000	385.0000	962.5000
Date: 12/21/2010			2.5000		962.5000
Date: 12/27/2010					
12/27/2010	MGL	15007.001 / PACE Program Work on subscription agreement and interlocal agreement revisions	2.0000	385.0000	770.0000
Date: 12/27/2010			2.0000		770.0000
Date: 12/28/2010					
12/28/2010	MGL	15007.001 / PACE Program Telephone conference with B. Reid, D. Schaefer and A. Strachan to review administrative issues	1.0000	385.0000	385.0000
12/28/2010	RCR	15007.001 / PACE Program Participate in telephone conference with M. Lawson and Ygrene representatives	1.0000	425.0000	425.0000
Date: 12/28/2010			2.0000		810.0000
Date: 1/3/2011					
1/3/2011	MGL	15007.001 / PACE Program Review procurement provisions from F. Springer; confer with C. Roth; telephone conference with B. Reid; research and provide advice on affidavit preparation related to Ygrene and Cutler Bay response; review various e-mails and attachments from B. Reid, C. Roth and M. Hogan	2.3000	385.0000	885.5000
1/3/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding affidavit preparation related to Ygrene and Cutler Bay response; confer with C. Roth	1.0000	425.0000	425.0000
1/3/2011	CLR	15007.001 / PACE Program Brief discussion with M. Lawson; telephone conference with B. Reid	0.5000	385.0000	192.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 1/3/2011			3.8000		1,503.0000
Date: 1/4/2011					
1/4/2011	MGL	15007.001 / PACE Program Continue to advise and provide analysis regarding Cutler Bay to B. Reid et al; extensive work on interlocal agreement and subscription agreement for statewide PACE entity; various conferences throughout day with B. Reid, C. Roth, J. Breth and others	6.4000	385.0000	2,464.0000
1/4/2011	CLR	15007.001 / PACE Program Various conferences with J. Breth, M. Lawson and C. Roth throughout day	1.2000	385.0000	462.0000
1/4/2011	JMB	15007.001 / PACE Program Various conferences with M. Lawson, C. Roth and B. Reid throughout day	1.2000	265.0000	318.0000
1/4/2011	RCR	15007.001 / PACE Program Various conferences with J. Breth, M. Lawson and C. Roth throughout day	1.2000	425.0000	510.0000
Date: 1/4/2011			10.0000		3,754.0000
Date: 1/5/2011					
1/5/2011	MGL	15007.001 / PACE Program Confer with B. Reid and receive comments; research Wildan Financial; telephone conference with O. Beitsch regarding Wildan Financial; review and edit documents	3.0000	385.0000	1,155.0000
1/5/2011	RCR	15007.001 / PACE Program Confer with M. Lawson regarding Wildan Financial, an assessment management firm	0.8000	425.0000	340.0000
Date: 1/5/2011			3.8000		1,495.0000
Date: 1/8/2011					
1/8/2011	RCR	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	425.0000	850.0000
1/8/2011	RWH	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	425.0000	850.0000
1/8/2011	CLR	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	385.0000	770.0000
1/8/2011	KBM	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	265.0000	530.0000
1/8/2011	MEH	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	385.0000	770.0000
1/8/2011	CBR	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	265.0000	530.0000
1/8/2011	MGL	15007.001 / PACE Program Internal working group meeting regarding PACE and how to proceed	2.0000	385.0000	770.0000
Date: 1/8/2011			14.0000		5,070.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 1/10/2011					
1/10/2011	MEH	15007.001 / PACE Program Begin review of M. Lawson draft statewide program documents	0.7500	385.0000	288.7500
1/10/2011	CBR	15007.001 / PACE Program Confer with M. Lawson about validation documents and strategy for the Florida PACE Funding Agency; review and comment upon charter interlocal agreement; related research	1.5000	265.0000	397.5000
1/10/2011	MGL	15007.001 / PACE Program Meet and organize work efforts with C. Roe and J. Breth to deal with validation preparation; work on edits to charter interlocal and circulate with questions/assignments to M. Davis, S. Churuti, J. Breth and B. Reid; revise and circulate briefing materials to K. Baughman, C. Roth, B. Reid, R. Hanna, M. Hogan and D. Draper and request input and comment	3.0000	385.0000	1,155.0000
Date: 1/10/2011			5.2500		1,841.2500
Date: 1/11/2011					
1/11/2011	JMB	15007.001 / PACE Program Research liability of local governments creating separate legal entity under Section 163.01, Florida Statutes; working lunch with M. Lawson to discuss PACE general counsel issues	6.7000	265.0000	1,775.5000
1/11/2011	MEH	15007.001 / PACE Program Lengthy conference call with M. Lawson regarding confidentiality agreement	1.0000	385.0000	385.0000
1/11/2011	CBR	15007.001 / PACE Program Begin draft validation complaint for Florida PACE Funding Cooperative; related research; review sections 163.01 and 163.08, Florida Statutes, national news regarding PACE and federal instrumentality concerns	3.0000	265.0000	795.0000
1/11/2011	MGL	15007.001 / PACE Program Internet research regarding Wildan Financial; confer with B. Reid regarding Cutler Bay-related issues; review and address e-mail from J. Siegel of Department of Commerce; telephone conferences with D. Smallwood and S. DeMarsh regarding suggestion that local governments act as incorporators; request C. Roth confer with Sarasota officials in order to sink-up with February 1 Kissimmee appearance; work on presentational materials	5.0000	385.0000	1,925.0000
1/11/2011	RCR	15007.001 / PACE Program Review and comment on various PACE documents under circulation	2.9000	425.0000	1,232.5000
Date: 1/11/2011			18.6000		6,113.0000
Date: 1/12/2011					
1/12/2011	JMB	15007.001 / PACE Program Research liability of creators of separate legal entity under s. 163.01(7)(g); prepare memorandum	2.5000	265.0000	662.5000
1/12/2011	CBR	15007.001 / PACE Program Continue draft validation complaint for Florida PACE Funding Cooperative; research status of cooperative as dependent special district within context of reporting requirements for the Department of Community Affairs; review and comment upon draft Subscription Agreement; research related to the	5.0000	265.0000	1,325.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		extent of liability for incorporators			
1/12/2011	MGL	15007.001 / PACE Program Receive and review materials regarding Cutler Bay; share comments and compare to necessary concepts related to statewide platform; work on revisions to charter interlocal, subscription and finance agreements throughout day; telephone conference with potential statewide program participants in late afternoon; review research regarding local government liability and work into materials; follow-up on definitive status of Ygrene proposed retainer; review related documents; consider Sarasota County charter limitation issue; research; call D. Schaefer	4.0000	385.0000	1,540.0000
1/12/2011	RCR	15007.001 / PACE Program Telephone conference with Ygrene representatives; continue review of and comment on PACE documents	4.5000	425.0000	1,912.5000
Date: 1/12/2011			16.0000		5,440.0000
Date: 1/13/2011					
1/13/2011	JMB	15007.001 / PACE Program Telephone conference with M. Lawson and C. Roe regarding PACE validation timeline and document production; circulate Sarasota County Charter provisions to PACE working group	0.9000	265.0000	238.5000
1/13/2011	MEH	15007.001 / PACE Program Review and revise M. Lawson draft document on PACE statewide program	2.0000	385.0000	770.0000
1/13/2011	CBR	15007.001 / PACE Program Confer with M. Lawson and J. Breth regarding validation complaint for Florida PACE Funding Cooperative; draft and revise complaint	2.5000	265.0000	662.5000
1/13/2011	MGL	15007.001 / PACE Program Research analysis, edit, review and distribute task information regarding validation and necessity therefor; telephone conference with D. Schaefer and B. Reid et al	2.7000	385.0000	1,039.5000
1/13/2011	MGL	15007.001 / PACE Program Receive and review comments on various PACE creation and implementation documents; e-mails internally seeking comments; confer with J. Breth and C. Roe regarding validation; address peculiar bond issuance limitations in Sarasota County; e-mail with K. Baughman and receive comments; work on retainer and appropriate fee for attorneys analysis with E. Neiberger and D. Miller; edits	4.4000	385.0000	1,694.0000
1/13/2011	RCR	15007.001 / PACE Program Telephone conference with Ygrene representatives regarding administrative issues	1.0000	425.0000	425.0000
Date: 1/13/2011			13.5000		4,829.5000
Date: 1/14/2011					
1/14/2011	SHC	15007.001 / PACE Program Review Sarasota Charter provision; review PACE statutes; review pre-emption case law	0.7000	385.0000	269.5000
1/14/2011	JMB	15007.001 / PACE Program Research publication of order to show cause; research Sarasota County Charter provision; research	8.4000	265.0000	2,226.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		status of separate legal entity; research per diem requirement; review complaint; confer with M. Lawson and C. Roe regarding validation			
1/14/2011	MEH	15007.001 / PACE Program Draft confidentiality agreement per request of M. Lawson for PACE discussions with third parties; transmit to C. Cooper and M. Lawson; review email traffic on revisions to summary document on statewide PACE program	2.3000	385.0000	885.5000
1/14/2011	CBR	15007.001 / PACE Program Draft and revise joint resolution for Sarasota County and City of Kissimmee; related research; review complaint filed against Fannie and Freddie by California Attorney General; confer with M. Lawson and J. Breth regarding validation	4.6000	265.0000	1,219.0000
1/14/2011	MGL	15007.001 / PACE Program Receive and review comments from D. Draper, K. Baughman, M. Hogan, B. Reid, C. Roth and C. Roe; telephone conference with S. Churuti; confer with J. Breth; work on revisions throughout day to get standardized "path to success" documents for limited distribution to interested local government incorporators; work on drafting form of retainer for statewide entity	5.5000	385.0000	2,117.5000
Date: 1/14/2011			21.5000		6,717.5000
Date: 1/15/2011					
1/15/2011	JMB	15007.001 / PACE Program Review and revise complaint	2.0000	265.0000	530.0000
1/15/2011	MGL	15007.001 / PACE Program Work on retainer agreement; work on charter interlocal agreement; organize timeline in files in anticipation of status meeting in coming week	3.0000	385.0000	1,155.0000
Date: 1/15/2011			5.0000		1,685.0000
Date: 1/17/2011					
1/17/2011	MGL	15007.001 / PACE Program Work on retainer agreement, charter interlocal agreement and other related documents throughout day; numerous conferences with B. Reid; circulate drafts to B. Reid	4.0000	385.0000	1,540.0000
1/17/2011	RCR	15007.001 / PACE Program Various conferences with M. Lawson throughout day regarding retainer agreement, interlocal agreement and status of related documents	1.8000	425.0000	765.0000
Date: 1/17/2011			5.8000		2,305.0000
Date: 1/18/2011					
1/18/2011	SHC	15007.001 / PACE Program Review PACE documents for conference call	0.7000	385.0000	269.5000
1/18/2011	JMB	15007.001 / PACE Program Revise complaint; research legal arguments in complaint; e-mail H. Campbell to get publication rates	1.3000	265.0000	344.5000
1/18/2011	CBR	15007.001 / PACE Program Draft and revise joint resolution approving charter interlocal agreement and master bond resolution; draft	4.5000	265.0000	1,192.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		and revise master bond resolution; related research; finalize first draft validation complaint, forward to J. Breth for review and comment; review draft retainer agreement; PACE research			
1/18/2011	EWN	15007.001 / PACE Program Confer with M. Lawson and B. Reid regarding PACE Retainer Agreement; legal research regarding ethical requirements for negotiated retainers and ability of agreement to provide that fees are "earned" upon issuance of indebtedness; prepare outline regarding the same	4.5000	265.0000	1,192.5000
1/18/2011	MGL	15007.001 / PACE Program Edit and revise retainer agreement; research and analysis regarding fee structure; work on incorporator's ability to govern by joint resolution prior to seating Board of Directors; circulate latest versions to internal working group prior to a lengthy status meeting	8.0000	385.0000	3,080.0000
1/18/2011	RCR	15007.001 / PACE Program Review latest drafts of program documents and provide comments; various internal conferences	3.8000	425.0000	1,615.0000
		Date: 1/18/2011	22.8000		7,694.0000
Date: 1/19/2011					
1/19/2011	MEH	15007.001 / PACE Program Participate in internal status conference with BMO PACE working group; follow up review of documents	3.1000	385.0000	1,193.5000
1/19/2011	SHC	15007.001 / PACE Program Participate in internal PACE conference call	0.8000	385.0000	308.0000
1/19/2011	CBR	15007.001 / PACE Program Participate in working group status call to discuss pending matters; draft and revise joint resolution approving charter interlocal agreement and master bond resolution; draft and revise master bond resolution; draft and revise validation complaint; related research	5.0000	265.0000	1,325.0000
1/19/2011	EWN	15007.001 / PACE Program Continue legal research regarding ethical requirements for negotiated retainers and ability of agreement to provide that fees are "earned" upon issuance of indebtedness	1.5000	265.0000	397.5000
1/19/2011	MGL	15007.001 / PACE Program Prepare for and participate in Firm meeting regarding PACE; work to set-up follow-up telephone conference with D. Miller and M. Hogan; confer with B. Reid; continue to work on creation and implementation documents; numerous conferences with B. Reid, J. Breth, S. Churuti, F. Springer, M. Hogan, C. Roe, and C. Roth; telephone calls to D. Smallwood and S. DeMarsh; document review to seek to better understand suggested financing approach based upon 'basis' point suggestions from D. Schaefer and A. Strachan; research on ability to receive compensation of attorneys in the form of a percentage of profit; telephone conference with D. Schaefer, A. Strachan and R. Reid regarding need to memorialize financing structures	8.0000	385.0000	3,080.0000
1/19/2011	RCR	15007.001 / PACE Program Participate in PACE telephone conference	0.8000	425.0000	340.0000
1/19/2011	RWH	15007.001 / PACE Program Telephone conference with PACE working group	0.8000	425.0000	340.0000
1/19/2011	CLR	15007.001 / PACE Program Participate in internal telephone conference with PACE working group	0.8000	385.0000	308.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/19/2011	JLH	15007.001 / PACE Program Participate in internal PACE conference call	0.8000	385.0000	308.0000
Date: 1/19/2011			21.6000		7,600.0000
Date: 1/20/2011					
1/20/2011	CBR	15007.001 / PACE Program Draft and revise joint resolution approving charter interlocal agreement and master bond resolution; revise complaint to contemplate joint resolution; draft and revise order to show cause	2.5000	265.0000	662.5000
1/20/2011	MGL	15007.001 / PACE Program Continue to work on entire outline and array of conflict strategies and documents needed to create and effectively implement PACE using an interlocal agency (whether statewide or regional) throughout day; telephone conference with D. Smallwood; telephone conference with D. Schaefer; telephone conference with D. Miller; confer with E. Neiberger, J. Breth, and R. Reid; respond to S. Churuti regarding Gulf Port	8.0000	385.0000	3,080.0000
Date: 1/20/2011			10.5000		3,742.5000
Date: 1/21/2011					
1/21/2011	MEH	15007.001 / PACE Program Conference call with M. Lawson, B. Reid and D. Miller regarding Ygrene issues for conflicts	1.0000	385.0000	385.0000
1/21/2011	CBR	15007.001 / PACE Program Confer with M. Lawson regarding contents and scope of Master Bond Resolution and joint resolution approving charter interlocal agreement and master resolution; revise draft resolutions according to M. Lawson comments	1.9000	265.0000	503.5000
1/21/2011	EWN	15007.001 / PACE Program Legal research regarding whether a "development fee" is permissible under the attorney ethics rules	2.7000	265.0000	715.5000
1/21/2011	MGL	15007.001 / PACE Program Continue to review and edit creation and implementation documents; review bond resolution; review validation complaint; address development fee issues with E. Neiberger; work on memorandum to City of Kissimmee; telephone conference with D. Miller, B. Reid and M. Hogan regarding Ygrene issues for conflicts	6.0000	385.0000	2,310.0000
1/21/2011	RCR	15007.001 / PACE Program Telephone conference with D. Miller, M. Hogan and M. Lawson regarding Ygrene and issues for conflicts; review draft documents and provide comments	4.1000	425.0000	1,742.5000
1/21/2011	DCM	15007.001 / PACE Program Telephone conference regarding potential conflict issues for Ygrene with M. Lawson, B. Reid and M. Hogan	1.0000	385.0000	385.0000
Date: 1/21/2011			16.7000		6,041.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 1/23/2011					
1/23/2011	MGL	15007.001 / PACE Program Review comments to subscription agreement from B. Reid; outline procurement approach for C. Roe and J. Breth; update document list in order to move toward consideration by local government entities willing and interested to act as incorporators	1.6000	385.0000	616.0000
		Date: 1/23/2011	1.6000		616.0000
Date: 1/24/2011					
1/24/2011	MGL	15007.001 / PACE Program Review validation-related materials; review materials from A. Strachen; work on communication to Kissimmee officials and send; meet with B. Reid; telephone call from D. Smallwood; revise retainer agreement after review of research and fax; telephone call to Ennead LLC at request of D. Schaefer; work on revisions to retainer agreement and associated documents necessary for statewide platform implementation	5.0000	385.0000	1,925.0000
1/24/2011	JMB	15007.001 / PACE Program E-mail M. Lawson regarding cost of validation publication	0.4000	265.0000	106.0000
1/24/2011	RCR	15007.001 / PACE Program Confer with M. Lawson	0.9000	425.0000	382.5000
		Date: 1/24/2011	6.3000		2,413.5000
Date: 1/25/2011					
1/25/2011	MEH	15007.001 / PACE Program Additional work on confidentiality agreement to add stronger intellectual property protection	0.5000	385.0000	192.5000
1/25/2011	MGL	15007.001 / PACE Program Telephone conference with D. Smallwood; prepare executive summary and correspondence to be placed on City Commission agenda; telephone conference with D. Smallwood after sending materials; confer with B. Reid regarding Sarasota and Gulf Port as potential incorporators; telephone conference with S. Churuti regarding Gulf Port and Pinellas County as potential incorporators; confer with C. Roe regarding procurement and request draft after outline conference; confer with E. Neiberger regarding fee elements; revise retainer agreement accordingly	5.5000	385.0000	2,117.5000
1/25/2011	CBR	15007.001 / PACE Program Draft and revise answers and acknowledgment of service for state attorneys in second, ninth and twelfth circuits; draft and revise order to show cause; begin draft memorandum of law; related research; confer with M. Lawson regarding preparation of request for proposals for third party administration of the Florida PACE Funding Cooperative; research related to county charter debt limitations, draft related allegation for complaint	4.0000	265.0000	1,060.0000
1/25/2011	EWN	15007.001 / PACE Program Review current draft of Retainer Agreement; confer with M. Lawson regarding the same	0.9000	265.0000	238.5000
1/25/2011	RCR	15007.001 / PACE Program Confer with M. Lawson regarding Sarasota and Gulf Port as potential incorporators	0.8000	425.0000	340.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/25/2011	SHC	15007.001 / PACE Program Telephone conference with M. Lawson regarding Gulf Port and Pinellas County as potential incorporators	0.7000	385.0000	269.5000
Date: 1/25/2011			12.4000		4,218.0000

Date: 1/26/2011

1/26/2011	MGL	15007.001 / PACE Program Telephone conference with D. Smallwood (2) regarding City of Kissimmee agenda item; telephone conference with S. Churuti regarding Gulf Port; edit and revise retainer; confer with E. Neiberger; research FGUA retainer files for comparable fees and fee structure; confer with E. Judelle and R. Hanna; review and forward economic compensation model spreadsheet received from D. Schaefer to B. Reid; receive and respond to e-mail from C. Roth and B. Reid regarding enquiry from J. Ley inquiring about rewards for entrepreneurial efforts to local governments; draft response; confer with B. Reid and C. Roth	6.0000	385.0000	2,310.0000
1/26/2011	MEH	15007.001 / PACE Program Law clerk assignment on law of confidentiality agreements in Florida	1.0000	385.0000	385.0000
1/26/2011	CBR	15007.001 / PACE Program Begin draft request for proposals; related research	3.0000	265.0000	795.0000
1/26/2011	SHC	15007.001 / PACE Program Telephone conference with M. Lawson regarding Gulf Port	0.4000	385.0000	154.0000
1/26/2011	EWN	15007.001 / PACE Program Confer with M. Lawson	0.8000	265.0000	212.0000
1/26/2011	RCR	15007.001 / PACE Program Confer with M. Lawson and C. Roth	0.6000	425.0000	255.0000
1/26/2011	CLR	15007.001 / PACE Program Confer with B. Reid and M. Lawson regarding J. Ley	0.6000	385.0000	231.0000
Date: 1/26/2011			12.4000		4,342.0000

Date: 1/27/2011

1/27/2011	MGL	15007.001 / PACE Program Telephone conference with D. Draper regarding meeting with S. DeMarsh; receive follow-up call later in afternoon; work on retainer and e-mails to County Attorneys in Osceola County and Sarasota; continue research regarding advisability of fees involving anything other than cost paid to local governments and provide case law analysis to other attorneys; confer with B. Reid and C. Roe regarding request for proposal for third party administrator	3.3000	385.0000	1,270.5000
1/27/2011	CBR	15007.001 / PACE Program Continue to draft request for proposals for third party administrator and related research; confer with B. Reid and M. Lawson regarding same	4.0000	265.0000	1,060.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
1/27/2011	RCR	15007.001 / PACE Program Confer with M. Lawson and C. Roe regarding request for proposal for third party administrator	1.0000	425.0000	425.0000
		Date: 1/27/2011	8.3000		2,755.5000
Date: 1/28/2011					
1/28/2011	MGL	15007.001 / PACE Program Research regarding simplified PACE (insulation); share analysis with C. Roth, E. Judelle, B. Reid et al; follow-up on Kissimmee agenda item; compose and send e-mails to G. Nickerson and S. DeMarsh with Kissimmee agenda item attached; telephone conferences with C. Augustine regarding obtaining data in Miami-Dade County; draft and circulate timeline e-mail for adoption by incorporators; circulate; telephone conferences with S. Churuti; telephone conferences with B. Reid; telephone conference with D. Schaefer	5.2000	385.0000	2,002.0000
1/28/2011	JMB	15007.001 / PACE Program Research ability to make a profit from special assessment	1.0000	265.0000	265.0000
1/28/2011	CBR	15007.001 / PACE Program Finalize draft request for proposals for third party administrator, forward to M. Lawson for review and comment; continue draft memorandum of law and final judgment	4.5000	265.0000	1,192.5000
1/28/2011	SHC	15007.001 / PACE Program Telephone conference with M. Lawson regarding timeline e-mail	0.6000	385.0000	231.0000
1/28/2011	RCR	15007.001 / PACE Program Telephone conferences with M. Lawson regarding timeline e-mail and Kissimmee agenda item	1.1000	425.0000	467.5000
		Date: 1/28/2011	12.4000		4,158.0000
Date: 1/29/2011					
1/29/2011	MGL	15007.001 / PACE Program Telephone conference with C. Roth to discuss approach in Sarasota County; telephone conference with B. Reid; review numerous e-mails regarding PACE; late evening analysis; prepare responses in order to help attorneys collaborate in an efficient and timely fashion	4.5000	385.0000	1,732.5000
1/29/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding approach in Sarasota County	0.6000	425.0000	255.0000
1/29/2011	CLR	15007.001 / PACE Program Telephone conference with M. Lawson regarding approach in Sarasota County	0.4000	385.0000	154.0000
		Date: 1/29/2011	5.5000		2,141.5000
Date: 1/30/2011					
1/30/2011	MGL	15007.001 / PACE Program Begin review of procurement work product from C. Roe	1.3000	385.0000	500.5000
		Date: 1/30/2011	1.3000		500.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 1/31/2011					
1/31/2011	CBR	15007.001 / PACE Program Draft and revise validation documents; review research related to assessment limitations	2.5000	265.0000	662.5000
1/31/2011	MGL	15007.001 / PACE Program Telephone conference with S. DeMarsh in early morning; resend materials to S. DeMarsh and G. Nickerson; prepare proforma agenda item and letter for purposes of Sarasota County and send to S. DeMarsh explaining approach to incorporate and share additional legal research constraining the ability to receive fees except for recovery of costs; telephone conference with C. Augustine regarding data matters; e-mail to D. Schaefer and A. Strachan; confer with B. Reid, S. Churuti and C. Roth on program status; confer with G. Nickerson in evening	8.0000	385.0000	3,080.0000
1/31/2011	CLR	15007.001 / PACE Program Confer with S. Churuti, B. Reid and M. Lawson regarding program status	0.5000	385.0000	192.5000
1/31/2011	RCR	15007.001 / PACE Program Confer with S. Churuti, C. Roth and M. Lawson regarding program status	0.5000	425.0000	212.5000
1/31/2011	SHC	15007.001 / PACE Program Confer with C. Roth, B. Reid and M. Lawson regarding program status	0.5000	385.0000	192.5000
Date: 1/31/2011			12.0000		4,340.0000
Date: 2/1/2011					
2/1/2011	CAL	15007.001 / PACE Program Research whether confidentiality agreements are enforceable under Florida law	1.0000	75.0000	75.0000
2/1/2011	MEH	15007.001 / PACE Program Clarification on legal research by C. Lindo on confidentiality agreements	1.0000	385.0000	385.0000
2/1/2011	MGL	15007.001 / PACE Program Prepare for and travel to Kissimmee; edit, revise and transmit procurement-related documents to office; telephone conference with C. Roe; confer with D. Smallwood and M. Steigerwald at City Hall; provide informal, but comprehensive overview of interlocal agency incorporation endeavor; prepare remarks for City Commission; telephone call to S. DeMarsh's office; telephone conference with B. Reid; review transmittal for C. Roth to J. Ley; attend and make presentation to City Commission at regular meeting (Agenda Item #8.C.); travel to Belleview in late evening	12.0000	385.0000	4,620.0000
2/1/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson to review meeting with Kissimmee officials and telephone conference with S. DeMarsh	1.6000	425.0000	680.0000
2/1/2011	CBR	15007.001 / PACE Program Telephone conference with C. Roe regarding edits to procurement related documents	0.8000	265.0000	212.0000
Date: 2/1/2011			16.4000		5,972.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 2/2/2011					
2/2/2011	CAL	15007.001 / PACE Program Draft memorandum to M. Hogan concerning research on confidentiality agreements and restrictive covenants	1.0000	75.0000	75.0000
2/2/2011	MGL	15007.001 / PACE Program Prepare to return to Tallahassee from Ocala; review e-mails from J. Ley et al; telephone call from C. Roth; telephone conference with C. Roth and J. Seward; agree to drive to Sarasota; telephone call to S. DeMarsh (left message); confer with C. Roth regarding likely objective of County; telephone conference with R. Hanna; confer with K. Schnieder and J. Seward in County building in Sarasota to explain statewide approach and answer questions; telephone conference with D. Smallwood; return to Tallahassee; telephone conference with B. Reid in evening while traveling	9.0000	385.0000	3,465.0000
2/2/2011	CLR	15007.001 / PACE Program Telephone conference with M. Lawson and J. Seward	0.6000	385.0000	231.0000
2/2/2011	RWH	15007.001 / PACE Program Telephone conference with M. Lawson regarding Sarasota County	0.3000	425.0000	127.5000
2/2/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson to review meetings with officials in Kissimmee and Sarasota County	0.5000	425.0000	212.5000
Date: 2/2/2011			11.4000		4,111.0000
Date: 2/3/2011					
2/3/2011	MGL	15007.001 / PACE Program Several telephone conferences to and with S. DeMarsh; confer with B. Reid; prepare and transmit information shared with Sarasota County to D. Smallwood; confer with B. Reid and C. Roth; telephone conference with C. Augustine regarding data; prepare memorandum to D. Schaefer and C. Augustine; various telephone conferences with D. Schaefer, B. Reid, and C. Roth throughout day	6.0000	385.0000	2,310.0000
2/3/2011	RCR	15007.001 / PACE Program Confer with M. Lawson regarding Sarasota County; confer with M. Lawson and C. Roth regarding Kissimmee; various telephone conferences with C. Roth, M. Lawson and Ygrene representatives throughout day	2.3000	425.0000	977.5000
2/3/2011	CLR	15007.001 / PACE Program Confer with M. Lawson and C. Roth regarding Kissimmee; various telephone conferences with C. Roth, M. Lawson and Ygrene representatives throughout day; confer with M. Lawson	1.1000	385.0000	423.5000
Date: 2/3/2011			9.4000		3,711.0000
Date: 2/4/2011					
2/4/2011	MGL	15007.001 / PACE Program Telephone conferences with D. Smallwood regarding distribution of information and internal meetings regarding conflict, compensation and issues with statewide and regional approaches; various memoranda and meetings to regarding compensation model analysis; conferences with K. Oliver, B. Reid, C. Roth, K. Bachman-McLeod, C. Roe, E. Neiberger and D. Miller throughout day; set up and attend internal meeting late in afternoon and early evening; telephone conference with D. Schaefer and C. Roth	4.0000	385.0000	1,540.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
2/4/2011	EWN	15007.001 / PACE Program Legal research regarding engagement letter and ethics rules; various conferences with K. Oliver, B. Reid, M. Lawson, K. Baughman McLeod, C. Roe, E. Neiberger and D. Miller	5.1000	265.0000	1,351.5000
2/4/2011	CLR	15007.001 / PACE Program Various conferences with K. Oliver, R. Reid, M. Lawson, K. Baughman McLeod, C. Roe, E. Neiberger and D. Miller; attend and participate in internal working group meeting	1.4000	385.0000	539.0000
2/4/2011	RCR	15007.001 / PACE Program Various conferences with K. Oliver, C. Roth, M. Lawson, K. Baughman McLeod, C. Roe, E. Neiberger and D. Miller; attend and participate in internal working group meeting	1.4000	425.0000	595.0000
2/4/2011	KBM	15007.001 / PACE Program Various conferences with K. Oliver, B. Reid, M. Lawson, C. Roe, E. Neiberger and D. Miller; attend and participate in internal working group meeting	1.4000	265.0000	371.0000
2/4/2011	CBR	15007.001 / PACE Program Various conferences with K. Oliver, R. Reid, M. Lawson, K. Baughman McLeod, E. Neiberger and D. Miller	0.6000	265.0000	159.0000
2/4/2011	KEO	15007.001 / PACE Program Various conferences with B. Reid, M. Lawson, K. Baughman McLeod, C. Roe, E. Neiberger and D. Miller	0.6000	150.0000	90.0000
2/4/2011	RWH	15007.001 / PACE Program Attend and participate in internal working group meeting	0.8000	425.0000	340.0000
2/4/2011	JLH	15007.001 / PACE Program Attend and participate in internal working group meeting	0.8000	385.0000	308.0000
Date: 2/4/2011			16.1000		5,293.5000
Date: 2/5/2011					
2/5/2011	MGL	15007.001 / PACE Program Review Request for Proposal for Cutler Bay; revise fee structure; circulate to B. Reid	1.0000	385.0000	385.0000
Date: 2/5/2011			1.0000		385.0000
Date: 2/6/2011					
2/6/2011	MGL	15007.001 / PACE Program Review and respond to e-mails regarding PACE; telephone conference with B. Reid	0.6000	385.0000	231.0000
2/6/2011	RCR	15007.001 / PACE Program Brief telephone conference with M. Lawson	0.3000	425.0000	127.5000
Date: 2/6/2011			0.9000		358.5000
Date: 2/7/2011					
2/7/2011	SHC	15007.001 / PACE Program Coordinate local PACE information with B. Reid, M. Lawson, M.E. Hogan and M. Davis	0.3000	385.0000	115.5000
2/7/2011	MEH	15007.001 / PACE Program Calls with C. Roth regarding legislative changes to PACE; discussions with S. Queirolo and K. Baughman McLeod regarding solar operations for Kenyon	0.5000	385.0000	192.5000
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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
2/7/2011	MGL	15007.001 / PACE Program Review issues; confer with C. Roth, B. Reid, R. Hanna, and K. Bachman-McLeod; research timeframe; further develop information and basis for fees; review compensation issues; telephone conference with D. Smallwood regarding City of Kissimmee; receive positive input and information; prepare e-mails to K. Schneider and J. Seward; work on and update retainer language; research; telephone conference with B. Reid; telephone conference with R. Hanna; confirm approach and compliance with Florida Bar Rules with E. Neiberger	7.0000	385.0000	2,695.0000
2/7/2011	RCR	15007.001 / PACE Program Coordinate local PACE information with S. Churuti, M. Lawson, M. Hogan and M. Davis; conference with C. Roth, M. Lawson, R. Hanna and K. Baughman McLeod; telephone conference with M. Lawson; confirm approach and compliance with Florida Bar Rule with E. Neiberger	2.5000	425.0000	1,062.5000
2/7/2011	MGL	15007.001 / PACE Program Coordinate local PACE information with B. Reid, S. Churuti, M. Hogan and M. Davis	0.3000	385.0000	115.5000
2/7/2011	MEH	15007.001 / PACE Program Telephone conference with regarding coordination of local PACE information with M. Davis, S. Churuti, M. Lawson and B. Reid	0.3000	385.0000	115.5000
2/7/2011	MSD	15007.001 / PACE Program Participate in telephone conference with to coordinate PACE information with M. Lawson, B. Reid, S. Churuti and M. Hogan	0.3000	385.0000	115.5000
2/7/2011	CLR	15007.001 / PACE Program Conference with M. Lawson, R. Reid, R. Hanna, and K. Baughman McLeod to review PACE issues	0.8000	385.0000	308.0000
2/7/2011	KBM	15007.001 / PACE Program Conference with M. Lawson, C. Roth, B. Reid, and R. Hanna to review PACE issues	0.6000	265.0000	159.0000
2/7/2011	RWH	15007.001 / PACE Program Conference with B. Reid, M. Lawson, K. Baughman McLeod and C. Roth to review PACE related issues	0.7000	425.0000	297.5000
2/7/2011	EWN	15007.001 / PACE Program Discuss approach and compliance with Florida Bar Rules with B. Reid	0.6000	265.0000	159.0000
Date: 2/7/2011			13.9000		5,335.5000
Date: 2/8/2011					
2/8/2011	SHC	15007.001 / PACE Program Telephone conference with M. Lawson; telephone conference with M. Davis and M. Lawson; review memorandum to Sarasota County	0.8000	385.0000	308.0000
2/8/2011	MGL	15007.001 / PACE Program Prepare, draft and transmit e-mails to K. Schneider, D. Smallwood and M. Steigerwald; e-mails and conversation with R. Hanna, C. Roth, K. Bachman-McLeod and B. Reid; confer with K. Bachman-McLeod regarding February 16 date assumed for Cutler Bay City Commission approval; confer with B. Reid; telephone conference with S. Churuti and M. Davis regarding Gulfport	6.0000	385.0000	2,310.0000
2/8/2011	EWN	15007.001 / PACE Program Confer with M. Lawson regarding engagement letter and ethics rules; follow up research regarding the same	1.2000	265.0000	318.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
2/8/2011	RWH	15007.001 / PACE Program Conference with M. Lawson, C. Roth, K. Baughman McLeod and B. Reid to review PACE issues	1.0000	425.0000	425.0000
2/8/2011	CLR	15007.001 / PACE Program Conference with K. Baughman McLeod, R. Hanna, M. Lawson and B. Reid on status and PACE roadmap	1.0000	385.0000	385.0000
2/8/2011	KBM	15007.001 / PACE Program Conference with B. Reid, M. Lawson, R. Hanna, and C. Roth on status and PACE roadmap	1.0000	265.0000	265.0000
2/8/2011	RCR	15007.001 / PACE Program Conference with M. Lawson, R. Hanna, K. Baughman McLeod and C. Roth to review PACE issues	1.0000	425.0000	425.0000
Date: 2/8/2011			12.0000		4,436.0000
Date: 2/9/2011					
2/9/2011	MGL	15007.001 / PACE Program Telephone conference with K. Schneider; telephone conference with D. Smallwood; confer with M. Steigerwald at City of Kissimmee regarding notice to Osceola County officials; confer with R. Hanna and K. Bachman-McLeod; confer with B. Reid; memorandum to D. Miller regarding conflict guidance; telephone call from K. Artin to explain proposed structure; seek inclusion of Flagler County in incorporator prospects; internet research	5.2000	385.0000	2,002.0000
2/9/2011	EWN	15007.001 / PACE Program Review correspondence between D. Miller and M. Lawson regarding engagement letter	0.4000	265.0000	106.0000
2/9/2011	RCR	15007.001 / PACE Program Confer with M. Lawson; confer with R. Hanna and K. Baughman McLeod	0.6000	425.0000	255.0000
2/9/2011	RWH	15007.001 / PACE Program Confer with M. Lawson and K. Baughman McLeod; confer with B. Reid on status and PACE roadmap	0.6000	425.0000	255.0000
2/9/2011	KBM	15007.001 / PACE Program Confer with M. Lawson and R. Hanna; confer with B. Reid	0.6000	265.0000	159.0000
Date: 2/9/2011			7.4000		2,777.0000
Date: 2/10/2011					
2/10/2011	MGL	15007.001 / PACE Program Telephone conferences with D. Miller; revise language; set up internal meeting with D. Miller et al; transmit materials to K. Artin regarding Flagler County; confer with B. Reid; telephone conference with K. Artin regarding Flagler County	2.5000	385.0000	962.5000
Date: 2/10/2011			2.5000		962.5000
Date: 2/11/2011					
2/11/2011	MGL	15007.001 / PACE Program Review e-mails to Flagler County attorney and budget director; lengthy telephone conferences with T. Klinker to introduce 'incorporator' concept; marshal and present follow-up materials; e-mail to A. Hadeed after telephone conference with K. Artin; confer with D. Miller, R. Hanna, C. Roth, K. Bachman-McLeod and B. Reid regarding conflict issues; schedule follow-up; telephone conference with B. Moline after	5.0000	385.0000	1,925.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
		e-mails from L. Everett (Wildan Financial); share contact with others			
2/11/2011	CBR	15007.001 / PACE Program Draft and revise RFP for third party administrator; confer with M. Lawson regarding same	0.5000	265.0000	132.5000
2/11/2011	RCR	15007.001 / PACE Program Confer with R. Hanna, C. Roth, K. Baughman McLeod and M. Lawson regarding conflict issues	0.5000	425.0000	212.5000
2/11/2011	RWH	15007.001 / PACE Program Confer with M. Lawson, C. Roth, K. Baughman McLeod and B. Reid regarding conflict issues	0.5000	425.0000	212.5000
2/11/2011	KBM	15007.001 / PACE Program Confer with R. Hanna, C. Roth, M. Lawson, and B. Reid regarding conflict issues	0.5000	265.0000	132.5000
2/11/2011	CLR	15007.001 / PACE Program Confer with R. Hanna, M. Lawson, K. Baughman McLeod and R. Reid regarding conflict issues	0.5000	385.0000	192.5000
Date: 2/11/2011			7.5000		2,807.5000
Date: 2/14/2011					
2/14/2011	MEH	15007.001 / PACE Program Attend PACE strategy meeting	1.5000	385.0000	577.5000
2/14/2011	MGL	15007.001 / PACE Program Prepare for and participate in lengthy meeting with R. Hanna, C. Roth, K. Bachman-McLeod, B. Reid and M. Hogan regarding PACE approaches and Ygrene; telephone conference with K. Artin regarding Flagler County; review various e-mails to Flagler officials; telephone conference with B. Reid; prepare follow-up memorandum to R. Hanna et al	4.2000	385.0000	1,617.0000
2/14/2011	CLR	15007.001 / PACE Program Prepare for and participate in lengthy meeting with R. Hanna, M. Lawson, K. Bachman-McLeod, B. Reid and M. Hogan regarding PACE approaches and Ygrene	3.0000	385.0000	1,155.0000
2/14/2011	RWH	15007.001 / PACE Program Prepare for and participate in lengthy meeting with C. Roth, K. Bachman-McLeod, B. Reid, M. Lawson and M. Hogan regarding PACE approaches and Ygrene	3.0000	425.0000	1,275.0000
2/14/2011	KBM	15007.001 / PACE Program Prepare for and participate in lengthy meeting with R. Hanna, C. Roth, M. Lawson, B. Reid and M. Hogan regarding PACE approaches and Ygrene	3.0000	265.0000	795.0000
2/14/2011	RCR	15007.001 / PACE Program Prepare for and participate in lengthy meeting with R. Hanna, C. Roth, K. Bachman-McLeod, M. Lawson and M. Hogan regarding PACE approaches and Ygrene; telephone conference with M. Lawson	3.6000	425.0000	1,530.0000
Date: 2/14/2011			18.3000		6,949.5000
Date: 2/15/2011					
2/15/2011	MGL	15007.001 / PACE Program Telephone conference with K. Artin regarding Flagler County; review e-mails from B. Reid; finalize follow-up e-mail to R. Hanna et al; telephone conference with M. Hogan; request revenue budget for Ygrene work proposed in California; telephone conference with K. Schneider, Assistant Sarasota County Attorney; telephone conference with D. Smallwood, Kissimmee City Attorney	2.0000	385.0000	770.0000
Date: 2/15/2011			2.0000		770.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 2/16/2011					
2/16/2011	MGL	15007.001 / PACE Program Confer with R. Hanna; highlight rules regarding professional responsibility as they pertain to fees and compensation structure for Firm; telephone conference with K. Artin regarding PACE and Flagler County; confer with B. Reid; edit and revise informational overview for third party administrator advancing start-up costs; transmit to R. Hanna; receive and respond to e-mails from K. Artin and A. Hadeed, Flagler County Attorney	2.7000	385.0000	1,039.5000
2/16/2011	RCR	15007.001 / PACE Program Confer with M. Lawson; edit and revise informational overview and highlight reasons (both economic and ethical) for third party administrator advancing start-up costs	1.2000	425.0000	510.0000
Date: 2/16/2011			3.9000		1,549.5000
Date: 2/17/2011					
2/17/2011	MGL	15007.001 / PACE Program Prepare for and participate in meeting with Ygrene executives and BMO professionals; follow-up discussions in afternoon with B. Reid et al	3.0000	385.0000	1,155.0000
2/17/2011	RCR	15007.001 / PACE Program Prepare for and participate in meeting with Ygrene executives and BMO professionals; follow-up meeting with M. Lawson	1.2000	425.0000	510.0000
Date: 2/17/2011			4.2000		1,665.0000
Date: 2/18/2011					
2/18/2011	SHC	15007.001 / PACE Program Conference call with B. Reid; telephone conference with M. Lawson regarding Plant City as possible incorporate; discuss same with D. Draper and M. Davis	0.7000	385.0000	269.5000
2/18/2011	MGL	15007.001 / PACE Program Telephone conference regarding interest of City of Gulfport; internet research regarding Gulfport; review articles; prepare memorandum to A. Hadeed regarding lien of code enforcement; telephone conference with A. Hadeed to discuss difference between code enforced lien and liens authorized by section 163.08, Florida Statutes	2.0000	385.0000	770.0000
2/18/2011	RCR	15007.001 / PACE Program Telephone conference with S. Churuti; brief telephone conference with D. Draper and M. Davis to discuss Plant City as possible incorporator	0.6000	425.0000	255.0000
2/18/2011	DDD	15007.001 / PACE Program Brief conference with S. Churuti and M. Davis to discuss Plant City as possible incorporator	0.3000	385.0000	115.5000
2/18/2011	MSD	15007.001 / PACE Program Brief conference with D. Draper and S. Churuti to discuss Plant City as possible incorporator	0.3000	385.0000	115.5000
Date: 2/18/2011			3.9000		1,525.5000
Date: 2/21/2011					
2/21/2011	SHC	15007.001 / PACE Program Coordination of PACE incorporation issues with Plant City	0.3000	385.0000	115.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
2/21/2011	MGL	15007.001 / PACE Program Lengthy telephone conference with K. Buckman, Plant City Attorney; telephone conference with T. Klinker, Chief Financial Officer for Flagler County; telephone conference with A. Hadeed; confirm ability to meet Flagler and Plant City officials regarding PACE incorporator potential on way to Brooksville; telephone conference with S. Churuti	1.5000	385.0000	577.5000
Date: 2/21/2011			1.8000		693.0000
Date: 2/23/2011					
2/23/2011	CAL	15007.001 / PACE Program Research tax code regarding delinquent taxes; research whether delinquent taxes subsequently paid are subject to public record laws	0.8000	75.0000	60.0000
Date: 2/23/2011			0.8000		60.0000
Date: 2/24/2011					
2/24/2011	CAL	15007.001 / PACE Program Research when property taxes become delinquent	1.5000	75.0000	112.5000
2/24/2011	MGL	15007.001 / PACE Program Various telephone calls to J. Crosland as requested by S. Churuti and D. Draper regarding potential incorporators for statewide PACE program; discuss Pinellas County as potential PACE incorporator with S. Churuti; share Sarasota County version of work product with S. Churuti (in evening); transmit road map memorandum to J. Crosland; set up Friday AM telephone conference; work on outline of third party administration agreement	2.5000	385.0000	962.5000
Date: 2/24/2011			4.0000		1,075.0000
Date: 2/25/2011					
2/25/2011	SHC	15007.001 / PACE Program Coordination of PACE incorporation with S. Latvala; telephone conference with M. Lawson regarding same	1.2000	385.0000	462.0000
2/25/2011	MGL	15007.001 / PACE Program Lengthy telephone conference with J. Crosland regarding PACE; telephone conference with B. Reid regarding retainer agreement and cover letter; prepare transmittal to S. Latvala for S. Churuti regarding interest in participating as incorporator (working from Sarasota's documents)	6.0000	385.0000	2,310.0000
2/25/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding proposed retainer agreement and cover letter	0.6000	425.0000	255.0000
Date: 2/25/2011			7.8000		3,027.0000
Date: 2/28/2011					
2/28/2011	SHC	15007.001 / PACE Program Letter to S. Latvala regarding PACE incorporation; review response from S. Latvala regarding same; memoranda to M. Lawson regarding same	0.9000	385.0000	346.5000
Date: 2/28/2011			0.9000		346.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/1/2011					
3/1/2011	CAL	15007.001 / PACE Program Research regarding whether delinquent taxes on property are exempted from public record law	1.6000	75.0000	120.0000
3/1/2011	MGL	15007.001 / PACE Program Confer with F. Springer; telephone conference with D. Smallwood; request comments	0.4000	385.0000	154.0000
		Date: 3/1/2011	2.0000		274.0000
Date: 3/2/2011					
3/2/2011	CAL	15007.001 / PACE Program Research and draft memorandum to M. Lawson regarding when taxes become delinquent and whether delinquent taxes for property are subject to public record law	1.5000	75.0000	112.5000
		Date: 3/2/2011	1.5000		112.5000
Date: 3/3/2011					
3/3/2011	MGL	15007.001 / PACE Program Outline and dictate features to third party administration agreement; review e-mail from D. Miller; request comments from K. Baughman-McLeod, C. Roth and R. Hanna; confer with T. Drage regarding incorporators; confer with B. Reid; review and edit transmittal	1.8000	385.0000	693.0000
		Date: 3/3/2011	1.8000		693.0000
Date: 3/4/2011					
3/4/2011	MGL	15007.001 / PACE Program Telephone conference with J. Crosland regarding Surfside; telephone conference with J. Herring; confer with R. Hanna; revise retainer agreement after review of e-mails from C. Roth; confer with B. Reid; telephone conference with D. Smallwood and provide advice regarding notice; discuss Surfside; begin to prepare correspondence for Surfside; confer with B. Reid, K. Baughman-McLeod and C. Roth; work on memorandum in evening	3.5000	385.0000	1,347.5000
		Date: 3/4/2011	3.5000		1,347.5000
Date: 3/7/2011					
3/7/2011	MGL	15007.001 / PACE Program Several memoranda and internal discussions regarding how to address Ygrene's continued request for assistance relative to Cutler Bay initiative and as to viability of Cutler Bay approach; review correspondence from B. VanVoorhis; work on Surfside connections	4.0000	385.0000	1,540.0000
		Date: 3/7/2011	4.0000		1,540.0000
Date: 3/8/2011					
3/8/2011	MGL	15007.001 / PACE Program Work on Surfside interlocal resolutions, and materials to be distributed to Plant City and Flagler County; telephone conferences with B. Reid; follow-up regarding Pinellas County; review responses from D. Smallwood; review and transmit black-line copy of third party administrator agreement to D. Schaefer and B. VanVoorhis	4.0000	385.0000	1,540.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
3/8/2011	RCR	15007.001 / PACE Program Various telephone conferences with M. Lawson throughout day regarding Plant City, Flagler County, and Pinellas County	0.7000	425.0000	297.5000
Date: 3/8/2011			4.7000		1,837.5000
Date: 3/9/2011					
3/9/2011	MGL	15007.001 / PACE Program Telephone conference with T. Klinker (Flagler Co.); telephone conferences with and e-mails to J. Barid; memorandum to working group regarding D. Schaefer; confer with O. Beitsch; telephone conference with O. Beitsch regarding PACE; set up meetings with Winter Park and Maitland; travel to Plant City	5.5000	385.0000	2,117.5000
Date: 3/9/2011			5.5000		2,117.5000
Date: 3/10/2011					
3/10/2011	MGL	15007.001 / PACE Program Confer with City Manager, City Attorney and City Finance Officer in Plant City; confer with Assistant City Manager, Finance Officer, Manager and O. Beitsch in Maitland; confer with Assistant Economic Development Director, Peter Moore, and O. Beitsch in Winter Park; return to Tallahassee	13.0000	385.0000	5,005.0000
Date: 3/10/2011			13.0000		5,005.0000
Date: 3/11/2011					
3/11/2011	MGL	15007.001 / PACE Program Work on and transmit PACE materials to Maitland officials and Winter Park officials; telephone conference with O. Beitsch; work on and transmit materials to Flagler County officials; follow-up letter to Plant City officials thanking them for interest; confer with K. Oliver to go over need for spreadsheet requested by R. Hanna; receive and review spreadsheet in evening; discuss with K. Oliver at home; work-up e-mail providing comments and suggestions	5.0000	385.0000	1,925.0000
Date: 3/11/2011			5.0000		1,925.0000
Date: 3/13/2011					
3/13/2011	MGL	15007.001 / PACE Program Review spreadsheet materials; respond to R. Hanna after several attempts by K. Oliver to create spreadsheets; extensive time spent in development of spreadsheet requested by R. Hanna	6.8000	385.0000	2,618.0000
Date: 3/13/2011			6.8000		2,618.0000
Date: 3/14/2011					
3/14/2011	MGL	15007.001 / PACE Program Telephone conference with S. Churuti to review pricing; prepare structure memorandum for statewide program; telephone conference with R. Hanna and agree to seek one of two options; prepare memorandum to confirm communications	8.0000	385.0000	3,080.0000
Date: 3/14/2011			8.0000		3,080.0000
Date: 3/15/2011					
3/15/2011	MGL	15007.001 / PACE Program Telephone conference with R. Hanna regarding PACE	1.5000	385.0000	577.5000
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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 3/15/2011			1.5000		577.5000
Date: 3/16/2011					
3/16/2011	MGL	15007.001 / PACE Program Research and respond to P. Moore, economic development official in Winter Park, regarding financing questions; share with Maitland officials after proofing	2.0000	385.0000	770.0000
Date: 3/16/2011			2.0000		770.0000
Date: 3/22/2011					
3/22/2011	MGL	15007.001 / PACE Program Prepare follow-up information for telephone conference with J. Bennett; telephone conference with D. Smallwood; confer with B. Reid	2.0000	385.0000	770.0000
Date: 3/22/2011			2.0000		770.0000
Date: 3/24/2011					
3/24/2011	MGL	15007.001 / PACE Program Work on dual office holding response to A. Hadeed in morning; follow-up on PACE agenda for Flagler County; prepare and send educative materials to D. Smallwood and A. Hadeed; telephone conference with J. Bennett in afternoon; subsequently send educative materials to J. Bennett in evening; telephone conference with R. Hanna in evening	5.5000	385.0000	2,117.5000
Date: 3/24/2011			5.5000		2,117.5000
Date: 3/28/2011					
3/28/2011	MGL	15007.001 / PACE Program Respond to R. Hanna regarding status; confer with B. Reid regarding attorney/client relationship and status of PACE initiative	1.0000	385.0000	385.0000
Date: 3/28/2011			1.0000		385.0000
Date: 3/30/2011					
3/30/2011	MGL	15007.001 / PACE Program Confer with R. Hanna et al; telephone conference with D. Miller asking for assistance	2.2000	385.0000	847.0000
Date: 3/30/2011			2.2000		847.0000
Date: 3/31/2011					
3/31/2011	MGL	15007.001 / PACE Program Telephone conference with T. Klinker and obtain agenda package for Board of County Commissioners meeting; telephone conference with J. Bennett, Pinellas County Attorney; confer with B. Reid	1.3000	385.0000	500.5000
3/31/2011	RCR	15007.001 / PACE Program Confer with M. Lawson to review calls from Flagler County Manager and Pinellas County Attorney	0.3000	425.0000	127.5000
Date: 3/31/2011			1.6000		628.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 4/1/2011					
4/1/2011	MGL	15007.001 / PACE Program Provide comments on letter to Ygrene; telephone conference with T. Klinker (Flagler County); telephone conference with M. Steigerwald (City of Kissimmee); telephone conference with P. Moore (Community Redevelopment Director, City of Winter Springs); prepare for travel	2.0000	385.0000	770.0000
		Date: 4/1/2011	2.0000		770.0000
Date: 4/4/2011					
4/4/2011	MGL	15007.001 / PACE Program Prepare for and appear before the Flagler County Commission; follow-up telephone calls with T. Klinker and A. Hadeed; telephone conference with B. Reid, S. Churuti and P. Moore (Winter Springs); return to Tallahassee	10.0000	385.0000	3,850.0000
		Date: 4/4/2011	10.0000		3,850.0000
Date: 4/5/2011					
4/5/2011	MGL	15007.001 / PACE Program Respond to C. Roth; telephone call with C. Roth; telephone conference with M. Hogan regarding PACE, Ygrene, Eco Assets and FMEA telephone conference with B. Moline	2.0000	385.0000	770.0000
		Date: 4/5/2011	2.0000		770.0000
Date: 4/6/2011					
4/6/2011	MGL	15007.001 / PACE Program Follow-up with risk assessment and liability matters; various telephone conferences with S. Churuti; transmit previously disseminated documents regarding Pinellas County	0.5000	385.0000	192.5000
		Date: 4/6/2011	0.5000		192.5000
Date: 4/7/2011					
4/7/2011	MGL	15007.001 / PACE Program Memorandum to B. Reid, C. Roth and R. Hanna regarding Winter Park and competitive "selling"; confer with R. Hanna and R. Clement regarding letter to D. Schaefer	1.5000	385.0000	577.5000
		Date: 4/7/2011	1.5000		577.5000
Date: 4/8/2011					
4/8/2011	RCR	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	425.0000	425.0000
4/8/2011	CLR	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	385.0000	385.0000
4/8/2011	SHC	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	385.0000	385.0000
4/8/2011	MGL	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	385.0000	385.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
4/8/2011	KBM	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	265.0000	265.0000
4/8/2011	MEH	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	385.0000	385.0000
4/8/2011	RWH	15007.001 / PACE Program Internal PACE working group update meeting	1.0000	425.0000	425.0000
Date: 4/8/2011			7.0000		2,655.0000
Date: 4/13/2011					
4/13/2011	MGL	15007.001 / PACE Program Telephone conference with Lykes representatives to discuss PACE initiatives	0.8000	385.0000	308.0000
Date: 4/13/2011			0.8000		308.0000
Date: 4/14/2011					
4/14/2011	MGL	15007.001 / PACE Program Respond to P. Moore (Winter Springs); work on presentation for Pinellas County (powerpoint)	1.3000	385.0000	500.5000
4/14/2011	MGL	15007.001 / PACE Program Telephone conference with Pinellas representatives, B. Reid and S. Churuti	0.8000	385.0000	308.0000
4/14/2011	RCR	15007.001 / PACE Program Telephone conference with Pinellas representatives, M. Lawson and S. Churuti	0.8000	425.0000	340.0000
4/14/2011	SHC	15007.001 / PACE Program Telephone conference with Pinellas representatives, M. Lawson and B. Reid	0.8000	385.0000	308.0000
Date: 4/14/2011			3.7000		1,456.5000
Date: 4/15/2011					
4/15/2011	RCR	15007.001 / PACE Program Prepare draft PowerPoint for Pinellas County presentation and circulate to S. Churuti and M. Lawson	2.9000	425.0000	1,232.5000
Date: 4/15/2011			2.9000		1,232.5000
Date: 4/18/2011					
4/18/2011	MGL	15007.001 / PACE Program Work up and revise PowerPoint for Pinellas County; provide to B. Reid; review prior materials sent to Pinellas County; confer with B. Reid	1.5000	385.0000	577.5000
4/18/2011	RCR	15007.001 / PACE Program Confer with M. Lawson regarding PowerPoint presentation for Pinellas County	0.3000	425.0000	127.5000
Date: 4/18/2011			1.8000		705.0000
Date: 4/19/2011					
4/19/2011	MGL	15007.001 / PACE Program Provide comment on Powerpoint and distribute to Pinellas County for incorporation into agenda package	1.8000	385.0000	693.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
4/19/2011	RCR	15007.001 / PACE Program Receive and review comments; revise PowerPoint presentation for Pinellas County	1.7000	425.0000	722.5000
		Date: 4/19/2011	3.5000		1,415.5000
Date: 4/20/2011					
4/20/2011	MGL	15007.001 / PACE Program Request additional economic analysis from RERC; prepare and send e-mails to M. Steigerwald and A. Hadeed; telephone conference with M. Hogan	2.4000	385.0000	924.0000
		Date: 4/20/2011	2.4000		924.0000
Date: 4/21/2011					
4/21/2011	MGL	15007.001 / PACE Program Work on follow-up to PACE and succinct footnote request from B. Reid as to potential for program	1.2000	385.0000	462.0000
4/21/2011	MGL	15007.001 / PACE Program E-mail M. Hogan regarding FEMA and PACE; e-mail to A. Hadeed regarding increased interest from Flagler County; e-mail O. Beitsch and T. DeLong regarding building count and conservative estimates of potential business	0.5000	385.0000	192.5000
		Date: 4/21/2011	1.7000		654.5000
Date: 4/25/2011					
4/25/2011	MGL	15007.001 / PACE Program Interface with RERC economist and work on developing accurate estimates of building count in State of Florida; prepare for travel to Tampa	1.8000	385.0000	693.0000
		Date: 4/25/2011	1.8000		693.0000
Date: 4/26/2011					
4/26/2011	MGL	15007.001 / PACE Program Travel to Clearwater and participate in presentation to Pinellas County Board of Commissioners; follow-up with B. Reid and S. Churuti following meeting	6.0000	385.0000	2,310.0000
4/26/2011	RCR	15007.001 / PACE Program Travel to Clearwater; conduct presentation to Pinellas County Board of Commissioners; follow-up with M. Lawson and S. Churuti after presentation	6.0000	425.0000	2,550.0000
4/26/2011	SHC	15007.001 / PACE Program Participate in presentation to Pinellas County Board of County Commissioners; follow-up with B. Reid and M. Lawson after meeting	3.5000	385.0000	1,347.5000
		Date: 4/26/2011	15.5000		6,207.5000
Date: 4/29/2011					
4/29/2011	MGL	15007.001 / PACE Program Update e-mail to M. Steigerwald and D. Smallwood; respond to D. Draper regarding Pinellas (and any other incorporator's) advantages	1.4000	385.0000	539.0000
		Date: 4/29/2011	1.4000		539.0000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 5/3/2011					
5/3/2011	MGL	15007.001 / PACE Program Prepare for meeting with D. Smallwood; draft and transmit response memorandum to P. Moore (City of Winter Park)	1.2000	385.0000	462.0000
			Date: 5/3/2011	1.2000	462.0000
Date: 5/4/2011					
5/4/2011	MGL	15007.001 / PACE Program Prepare for meeting with D. Smallwood and M. Steigerwald; telephone conference with D. Smallwood; work up memorandum as requested by D. Smallwood (in transit and in evening)	2.0000	385.0000	770.0000
			Date: 5/4/2011	2.0000	770.0000
Date: 5/6/2011					
5/6/2011	MGL	15007.001 / PACE Program Dictation regarding PACE and City of Kissimmee	0.4000	385.0000	154.0000
			Date: 5/6/2011	0.4000	154.0000
Date: 5/17/2011					
5/17/2011	MGL	15007.001 / PACE Program Meet with D. Smallwood; telephone conference with S. Churuti regarding Pinellas participation; telephone conference with B. Reid; telephone call to A. Hadeed, Flagler County Attorney (left detailed message); prepare recap notes from meetings	1.7000	385.0000	654.5000
5/17/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding Pinellas participation	0.4000	425.0000	170.0000
			Date: 5/17/2011	2.1000	824.5000
Date: 5/19/2011					
5/19/2011	MGL	15007.001 / PACE Program Telephone conference with D. Long (Pinellas County); telephone conference with A. Hadeed (Flagler County); confer with B. Reid	0.5000	385.0000	192.5000
5/19/2011	RCR	15007.001 / PACE Program Telephone conference with M. Lawson regarding Pinellas County and Flagler County	0.3000	425.0000	127.5000
			Date: 5/19/2011	0.8000	320.0000
Date: 5/20/2011					
5/20/2011	MGL	15007.001 / PACE Program Confer with B. Reid and S. Churuti; telephone conference with D. Smallwood; telephone conference with A. Hadeed; set up larger conference call; telephone conference with D. Long (Pinellas County); edit and correct PowerPoint	2.0000	385.0000	770.0000
5/20/2011	RCR	15007.001 / PACE Program Confer with M. Lawson and S. Churuti regarding proposed incorporators	0.5000	425.0000	212.5000

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Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
5/20/2011	SHC	15007.001 / PACE Program Confer with M. Lawson and B. Reid regarding proposed incorporators	0.5000	385.0000	192.5000
		Date: 5/20/2011	3.0000		1,175.0000
Date: 5/23/2011					
5/23/2011	SHC	15007.001 / PACE Program Telephone conference with M. Lawson on status; telephone conference with B. Reid on conference call planning; review documents for conference call	0.7000	385.0000	269.5000
5/23/2011	RCR	15007.001 / PACE Program Telephone conference with S. Churuti on conference call planning	0.3000	425.0000	127.5000
		Date: 5/23/2011	1.0000		397.0000
Date: 5/24/2011					
5/24/2011	SHC	15007.001 / PACE Program Meet with D. Long and J. Bennett regarding PACE; attend conference call with B. Reid, M. Lawson, D. Long, D. Smallwood, and A. Hadeed regarding statewide incorporation; telephone conference with S. Latvala regarding scheduling for Pinellas memoranda to S. Latvala including power point for Pinellas workshop on June 9, 2011	2.1000	385.0000	808.5000
5/24/2011	MGL	15007.001 / PACE Program Travel to Kissimmee; prepare for PACE in-person meeting with D. Smallwood; broad telephone conference with D. Smallwood, A. Hadeed, C. Coffey, D. Long, S. Churuti, and B. Reid; telephone conference with S. Churuti and D. Long regarding retainer agreement and fee structure for PACE special counsel services; follow-up in-person meeting with D. Smallwood; send revisions to B. Reid; return to Tallahassee (prorated)	4.0000	385.0000	1,540.0000
5/24/2011	RCR	15007.001 / PACE Program Prepare for and lead telephone conference with representatives of Flagler County, City of Kissimmee and Pinellas County	2.0000	425.0000	850.0000
		Date: 5/24/2011	8.1000		3,198.5000
Date: 5/25/2011					
5/25/2011	MGL	15007.001 / PACE Program Several meetings with B. Reid; work on finalizing incorporation documents	2.4000	385.0000	924.0000
5/25/2011	RCR	15007.001 / PACE Program Review and revise resolutions, charter agreement, retainer agreement and related documents	6.1000	425.0000	2,592.5000
		Date: 5/25/2011	8.5000		3,516.5000
Date: 5/26/2011					
5/26/2011	MGL	15007.001 / PACE Program Review of updated implementation documents (in late afternoon); submit revisions to K. Fraser on Charter Agreement;	2.0000	385.0000	770.0000
5/26/2011	RCR	15007.001 / PACE Program Review and revise resolutions, charter agreement, retainer agreement and related documents; review and revise validation documents	7.8000	425.0000	3,315.0000

Bryant Miller Olive P.A.
Transactions BMO Listing Report

Date	Prof	MatterID/Client Sort Narrative	Units	Price	Value
Date: 5/26/2011			9.8000		4,085.0000
Date: 5/27/2011					
5/27/2011	MGL	15007.001 / PACE Program Review additional PACE materials	1.2000	385.0000	462.0000
Date: 5/27/2011			1.2000		462.0000
Date: 5/30/2011					
5/30/2011	MGL	15007.001 / PACE Program Careful editing and review of document set; contact K. Fraser and request revisions (6 AM - 9 AM); telephone conference with B. Reid in afternoon; review revisions processed by K. Fraser; outline and dictate executive summary	5.0000	385.0000	1,925.0000
Date: 5/30/2011			5.0000		1,925.0000
Date: 5/31/2011					
5/31/2011	MGL	15007.001 / PACE Program Prepare and proof lengthy adoption transmittal to representatives for Flagler County, Pinellas County and the City of Kissimmee; telephone call to A. Hadeed (left message) to discuss retainer; telephone conferences with S. Churuti and B. Reid throughout day; numerous e-mails regarding Pinellas County and agenda deadline; telephone call from B. Lasala to discuss necessity for financial advisory review and resultant scheduling; follow-up e-mails	4.5000	385.0000	1,732.5000
Date: 5/31/2011			4.5000		1,732.5000
Date: 6/6/2011					
6/6/2011	RCR	15007.001 / PACE Program Telephone conference with M. Edmonds, Financial Advisor to Pinellas County, to review BMO PACE program and operating parameters, and to address concerns raised by Pinellas County	1.0000	425.0000	425.0000
Date: 6/6/2011			1.0000		425.0000
Date: 6/7/2011					
6/7/2011	RCR	15007.001 / PACE Program Review and revise Kissimmee and Flagler resolutions to accommodate Pinellas County timetable	1.3000	425.0000	552.5000
Date: 6/7/2011			1.3000		552.5000
Date: 6/9/2011					
6/9/2011	RCR	15007.001 / PACE Program Telephone conference with D. Smallwood; various follow-up telephone calls	1.6000	425.0000	680.0000
Date: 6/9/2011			1.6000		680.0000
Date: 6/10/2011					
6/10/2011	RCR	15007.001 / PACE Program Telephone conference with A. Hadeed regarding revised agenda package; telephone conference with M.	1.2000	425.0000	510.0000

6/17/2011 1:13 PM

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Tab 30

3B

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 10/3/2010</u>						
10/3/2010	MGL	15007.003 / PACE Program PACE Program - PPG E-mails to C. Roth regarding potential PACE assessments	644480	0.3000	0.0000	0.0000
			Date: 10/3/2010	0.3000		0.0000
<u>Date: 10/12/2010</u>						
10/12/2010	MGL	15007.003 / PACE Program PACE Program - PPG Work on draft for separate legal entity and revise to fit City of Kissimmee/Osceola County scenario; federal instrumentality research; confer with B. Reid; discuss potential St. Louis work; telephone conference with K. Van Assenderp and J. Reinhardt to seek input on tax deed application process and impact on liens held by federal instrumentalities	644866	4.0000	0.0000	0.0000
			Date: 10/12/2010	4.0000		0.0000
<u>Date: 10/19/2010</u>						
10/19/2010	MGL	15007.003 / PACE Program PACE Program - PPG Telephone call from J. Thacker; update and confer with B. Reid; continue to revise charter documents for separate interlocal entity	645186	2.0000	0.0000	0.0000
			Date: 10/19/2010	2.0000		0.0000
<u>Date: 10/30/2010</u>						
10/30/2010	MGL	15007.003 / PACE Program PACE Program - PPG Prepare and send requested PACE memorandum to D. Smallwood and J. Thacker (copy to B. Reid)	648061	1.2000	0.0000	0.0000
			Date: 10/30/2010	1.2000		0.0000
<u>Date: 11/1/2010</u>						
11/1/2010	MGL	15007.003 / PACE Program PACE Program - PPG Telephone conference with D. Smallwood; forward e-mails to B. Reid; work on charter document for separate legal entity involving City of Kissimmee and Osceola County	648067	1.0000	0.0000	0.0000
			Date: 11/1/2010	1.0000		0.0000
<u>Date: 11/2/2010</u>						
11/2/2010	MGL	15007.003 / PACE Program PACE Program - PPG Telephone conference with D. Smallwood	648072	0.2000	0.0000	0.0000
			Date: 11/2/2010	0.2000		0.0000
<u>Date: 11/3/2010</u>						
11/3/2010	MGL	15007.003 / PACE Program PACE Program - PPG Confer with B. Reid; prepare talking points requested by D. Smallwood	648080	0.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
					Date: 11/3/2010	0.3000		0.0000
					Grand Total	9.0000		0.0000

Tab 31

BMO Detail Fee Transaction Report

3AC

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 6/3/2011</u>						
6/3/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with R. Reid; telephone conference with A. Hadeed	790297	0.5000	0.0000	0.0000
			Date: 6/3/2011	0.5000		0.0000
<u>Date: 6/20/2011</u>						
6/20/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review validation complaint; begin draft memorandum of law	791562	1.2000	0.0000	0.0000
			Date: 6/20/2011	1.2000		0.0000
<u>Date: 6/21/2011</u>						
6/21/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law	791568	1.2000	0.0000	0.0000
6/21/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel time; attend Flagler County Commission meeting	1326237	12.0000	0.0000	0.0000
			Date: 6/21/2011	13.2000		0.0000
<u>Date: 6/22/2011</u>						
6/22/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with City Clerk and City Attorney regarding records recording; coordinate filing of interlocal agreement with R. Reid; meet with G. DeJesus	790347	2.6000	0.0000	0.0000
6/22/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law	791574	1.4000	0.0000	0.0000
6/22/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend Kissimmee City Commission; Record Agreements in Osceola; travel to Bunnell; record agreements in Flagler; travel to Tallahassee begin drafting Validation documentation	1326238	12.0000	0.0000	0.0000
			Date: 6/22/2011	16.0000		0.0000
<u>Date: 6/23/2011</u>						
6/23/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Return travel to Tallahassee from Orlando	790356	4.0000	0.0000	0.0000
6/23/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law	791582	1.0000	0.0000	0.0000
6/23/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law	791584	1.8000	0.0000	0.0000
			Date: 6/23/2011	6.8000		0.0000

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Exhibit 3C
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BMO Detail Fee Transaction Report

		MatterID/Client Sort					
		Matter Description		Transaction	Units	Price	Value
Date	Prof	Narrative		Number			
<u>Date: 6/24/2011</u>							
6/24/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference; work on response for Dr. Hughes regarding Florida PACE Funding Agency; response and direction to L. Hansell regarding recording of form of Subscription Agreement; various telephone calls and e-mails with L. Hansell, Kissimmee Records Liaison		790371	4.0000	0.0000	0.0000
6/24/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize first draft of memorandum of law; forward to M. Lawson for review and comment		791586	2.5000	0.0000	0.0000
6/24/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise draft of Memorandum of Law for Validation		1326293	3.9000	0.0000	0.0000
				Date: 6/24/2011	10.4000		0.0000
<u>Date: 6/26/2011</u>							
6/26/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research from J. Breth regarding federal litigation; memorandum		790383	1.0000	0.0000	0.0000
6/26/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research status and legal arguments for Freddie Mac and Fannie Mae federal cases		791507	0.9000	0.0000	0.0000
				Date: 6/26/2011	1.9000		0.0000
<u>Date: 6/27/2011</u>							
6/27/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research status and legal arguments for Freddie Mac and Fannie Mae federal cases		791511	7.3000	0.0000	0.0000
6/27/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law proof items; related research		791593	1.6000	0.0000	0.0000
6/27/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise draft of Memorandum of Law for Validation		1326294	4.1000	0.0000	0.0000
				Date: 6/27/2011	13.0000		0.0000
<u>Date: 6/28/2011</u>							
6/28/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide advice to R. Reid regarding Pinellas County and continued participation; work on complaint		790403	1.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
6/28/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to transfer of powers for related arguments and proof time in memorandum of law; confer with M. Lawson regarding same	791600	1.4000	0.0000	0.0000
			Date: 6/28/2011	2.9000		0.0000
<u>Date: 6/29/2011</u>						
6/29/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti; confer with R. Reid; additional work on validation complaint	790412	3.0000	0.0000	0.0000
			Date: 6/29/2011	3.0000		0.0000
<u>Date: 6/30/2011</u>						
6/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on and circulate complaint to A. Hadeed and D. Smallwood; request comments and input	790422	5.5000	0.0000	0.0000
6/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attorney Services	864194	1.0000	0.0000	0.0000
			Date: 6/30/2011	6.5000		0.0000
<u>Date: 7/1/2011</u>						
7/1/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to registration of domain; research related to trademark conflicts; research related to litigation matter and "traditional community benefit"; draft letter to federal domain name registry; telephone conference with office of state chief information officer	789779	3.3000	0.0000	0.0000
7/1/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid and S. Churuti; telephone conference with J. Gaskins, Department of Community Affairs; internet research	801042	2.0000	0.0000	0.0000
7/1/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Lang; confer with D. Castano regarding Florida PACE Funding Agency website and registration (FloridaPACE.gov is target)	801047	0.3000	0.0000	0.0000
7/1/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson regarding PACE and monitoring a UF PERC proposal in conjunction with energy efficiency financing projects in Osceola County	805914	0.2000	0.0000	0.0000
			Date: 7/1/2011	5.8000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
<u>Date: 7/6/2011</u>						
7/6/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memorandum regarding communications with office of the CIO regarding .gov domain; research into definition of government entity to determine that this agency qualifies for .gov domain	793141	1.2000	0.0000	0.0000
7/6/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal review of complaint and associated documents	801067	2.0000	0.0000	0.0000
			Date: 7/6/2011	3.2000		0.0000
<u>Date: 7/7/2011</u>						
7/7/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call set up; meetings with R. Reid; follow-up on FloridaPACE.gov reservation; e-mail A. Hadeed; telephone conference with J. Hughes	801077	2.0000	0.0000	0.0000
7/7/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate Pinellas PACE	803006	1.0000	0.0000	0.0000
			Date: 7/7/2011	3.0000		0.0000
<u>Date: 7/8/2011</u>						
7/8/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference and begin working on frequently asked questions and memorandum; work on and transmit latest draft of complaint to working group; edit paper for J. Hughes after telephone conference	801087	0.6000	0.0000	0.0000
7/8/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review section of validation complaint relating to impairment of contracts	801899	0.2000	0.0000	0.0000
7/8/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Notice and Order to Show Cause	801900	0.9000	0.0000	0.0000
7/8/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE conference call; follow-up confernece call with M. Lawson and B. Reid regarding Pinellas PACE; review documents	802982	1.3000	0.0000	0.0000
7/8/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson and B. Reid regarding validation strategy; confer with state attorney offices for Second and Ninth Judicial Circuits to discuss forthcoming bond validation; draft and revise proof items in memorandum of law	806124	2.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
7/8/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Begin drafting Validation documentation	1326290	3.2000	0.0000	0.0000
			Date: 7/8/2011	8.7000		0.0000
<u>Date: 7/9/2011</u>						
7/9/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on complaint and order (in evening at home)	801092	2.0000	0.0000	0.0000
7/9/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Notice and Order to Show Cause	801903	0.4000	0.0000	0.0000
7/9/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise list of contact information for states attorneys involved with validation; research related to judges who may potentially be assigned to case; forward summary email to M. Lawson	806126	1.0000	0.0000	0.0000
			Date: 7/9/2011	3.4000		0.0000
<u>Date: 7/10/2011</u>						
7/10/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on frequently asked questions (in morning)	801093	1.2000	0.0000	0.0000
7/10/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and begin to incorporate comments from R. Reid on mortgage industry into frequently asked questions	801095	1.0000	0.0000	0.0000
7/10/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law	806128	1.8000	0.0000	0.0000
			Date: 7/10/2011	4.0000		0.0000
<u>Date: 7/11/2011</u>						
7/11/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with R. Reid regarding status of .gov request; submit electronic registration information for .gov request	793824	0.6000	0.0000	0.0000
7/11/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti; e-mail to working group regarding coordination of legal briefs; refine and send out draft of frequently asked questions and press release; various meetings with R. Reid; telephone call and various e-mails with R. Hanna regarding complaint; provide direction to C. Roe and J. Breth	801100	4.9000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description	Transaction Number	Units	Price	Value
		Narrative				
7/11/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft PACE documents and coordinate amicus briefs and Pinellas contacts	802983	1.1000	0.0000	0.0000
7/11/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and outline of activities of UF PERC ITN in regards to a joint project with Osceola County; Correspondence with M. Lawson regarding findings	805985	1.0000	0.0000	0.0000
7/11/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with states attorneys regarding pending bond validation; related matters; draft and revise memorandum of law, confer with M. Lawson regarding same	806131	0.9000	0.0000	0.0000
7/11/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue drafting and revising validation documents	1326291	6.1000	0.0000	0.0000
			Date: 7/11/2011	14.6000		0.0000
<u>Date: 7/12/2011</u>						
7/12/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conferece with R. Reid, technical staff, A. Wyckoff regarding design, function, and application procedure for Florida PACE website; correspond with CIO office regarding letter authorizing .gov account	794358	1.4000	0.0000	0.0000
7/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with C. Roe and State Attorney in Pinellas County; confer with R. Hanna; work on press release and frequently asked questions; long telephone conference with K. Small (in afternoon)	801102	4.0000	0.0000	0.0000
7/12/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review section of validation complaint relating to impairment of contracts	801921	0.3000	0.0000	0.0000
7/12/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE documents	802984	0.2000	0.0000	0.0000
7/12/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson and D. Kraebel, assistant state attorney for Pinellas County, regarding pending bond validation proceeding; draft and forward follow-up email with contact information to D. Kraebel	806139	0.5000	0.0000	0.0000
7/12/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize closing documents; confer with D. Fowler at Regions	806141	4.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
		Bank concerning closing logistics and need for updated commitment letter; prepare for, travel to and conduct preclosing in Quincy; return to Tallahassee				
7/12/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize Complaint, Service of Process and show cause hearing	1326292	2.8000	0.0000	0.0000
			Date: 7/12/2011	13.7000		0.0000
<u>Date: 7/13/2011</u>						
7/13/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspond with CIO office regarding .gov domain registration; review proposed letter to federal domain registrar	795153	0.4000	0.0000	0.0000
7/13/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research on Fannie Mae and Freddie Mac	801928	1.4000	0.0000	0.0000
7/13/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Transmit PACE legislation information to J. Rubin, Green Building Council	805589	0.5000	0.0000	0.0000
7/13/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise suggested answers and acknowledgment of service for state attorneys involved; confer with B. Reid regarding validation	806174	1.2000	0.0000	0.0000
7/13/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise final judgment	806383	1.0000	0.0000	0.0000
7/13/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File File Complaint and set show cause hearing; review draft Final Judgment	1326295	3.5000	0.0000	0.0000
			Date: 7/13/2011	8.0000		0.0000
<u>Date: 7/14/2011</u>						
7/14/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Clarify remaining issues with .gov domain submission; correspond with F. Springer regarding .gov domain	795987	0.4000	0.0000	0.0000
7/14/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate PACE with M. Woodard; Telephone conference with M. Woodard on PACE in Pinellas; coordinate PACE with City of Tampa; memoranda to M. Woodard on press release; memoranda to J. Bennett and D. Lang regarding same	802986	1.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
7/14/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise service documents for various state attorneys	1326296	3.6000	0.0000	0.0000
			Date: 7/14/2011	5.3000		0.0000
<u>Date: 7/15/2011</u>						
7/15/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with Assistant State Attorney B. Fox (Flagler County) regarding validation.	806192	0.8000	0.0000	0.0000
			Date: 7/15/2011	0.8000		0.0000
<u>Date: 7/18/2011</u>						
7/18/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and review correspondence from R. Reid, A. Wyckoff, K. Baughman McLeod regarding service mark development	797599	0.1000	0.0000	0.0000
7/18/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review newspaper research on bond validation publication	801953	0.4000	0.0000	0.0000
7/18/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coffee meeting with J. Shimberg, and M.E. Hogan regarding City of Tampa; coordinate Pinellas PACE issue;	802988	2.1000	0.0000	0.0000
7/18/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Notice to Show Cause publication	1326297	1.3000	0.0000	0.0000
			Date: 7/18/2011	3.9000		0.0000
<u>Date: 7/19/2011</u>						
7/19/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate PACE documents and attendance	802989	1.1000	0.0000	0.0000
7/19/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address and research questions presented by Bond Buyer to B. Reid; respond to request by A. Hadeed; address Pinellas County questions throughout day	812026	4.2000	0.0000	0.0000
			Date: 7/19/2011	5.3000		0.0000
<u>Date: 7/20/2011</u>						
7/20/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research into requirements for including full name of entity in service mark	798945	0.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
7/20/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE coordination in Pinellas County;	802990	0.3000	0.0000	0.0000
7/20/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on review of Pinellas information and consultant review; confer with M. Steigerwald (2); confer with R. Clement regarding JEA; work on validation file; work with RERC economist to obtain updated memorandum; numerous conference calls and review of issues throughout day relative to appropriately disseminating information regarding validation to select public officials via telephone	811141	5.5000	0.0000	0.0000
			Date: 7/20/2011	6.2000		0.0000
<u>Date: 7/21/2011</u>						
7/21/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate Pinellas PACE;	802991	0.4000	0.0000	0.0000
7/21/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Llorente regarding Miami Dade County and PACE; work on information to be provided to L. Ochs, Collier County Administrator; work on analysis to be provided to N. Bostock, Pinellas County Commissioner, regarding juxtaposition of lenders and PACE; telephone conference with T. Wagner; various research and conferences regarding attraction of service providers necessary to support Agency	811162	2.3000	0.0000	0.0000
			Date: 7/21/2011	2.7000		0.0000
<u>Date: 7/22/2011</u>						
7/22/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research into North Carolina PACE laws; work session with technical support regarding webpage content	800502	0.2000	0.0000	0.0000
7/22/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare memorandum on why local lenders are not harmed by PACE	801977	1.0000	0.0000	0.0000
7/22/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate memorandum to Nancy Bostock; c	802992	0.5000	0.0000	0.0000
7/22/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Update M. Lawson regarding the amendment to the UF ITN	806061	0.3000	0.0000	0.0000
7/22/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare and send memoranda regarding lender relationships to PACE to Pinellas officials, M. Steigerwald and M. Harford	811175	1.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
			Date: 7/22/2011	3.2000		0.0000
<u>Date: 7/23/2011</u>						
7/23/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on procurement related matters; review Pinellas County agenda materials	811177	1.0000	0.0000	0.0000
			Date: 7/23/2011	1.0000		0.0000
<u>Date: 7/24/2011</u>						
7/24/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from M. Lawson regarding status of League of Cities; review agenda for conference call; mememoranda to B. Reid adding items to agenda	802978	0.2000	0.0000	0.0000
7/24/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up call with S. Sorrett; send information regarding PACE	811181	0.5000	0.0000	0.0000
			Date: 7/24/2011	0.7000		0.0000
<u>Date: 7/25/2011</u>						
7/25/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare content for PACE website; prepare for and attend conference call with R. Reid, F. Springer, C. Roth, M. Lawson, K. Baughman McLeod, L. Facemire, J. Herring, R. Hanna, S. Churuti, D. Draper	801351	2.0000	0.0000	0.0000
7/25/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend meeting with PACE internal group	803029	1.5000	0.0000	0.0000
7/25/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson and S. Sorret regarding market research; planning conference with firm PACE group	804008	1.5000	0.0000	0.0000
7/25/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss PACE update with S. Churuti	806076	0.2000	0.0000	0.0000
7/25/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal meeting and follow-up after meeting; telephone conference with S. Sorrett and set up call; telephone call to L. Ochs; telephone conference with M. Harford; review Pinellas Commission agenda; provide comments to S. Churuti	811187	2.8000	0.0000	0.0000
			Date: 7/25/2011	8.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 7/26/2011</u>						
7/26/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Update website content for J. Castano	802053	0.2000	0.0000	0.0000
7/26/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Preparation for and attendance at Pinellas PACE work session; meet with D. Long regarding same; telephone conference with D. Long and B. Reid regarding same and next steps; telephone conference with M. Lawson regarding same	803035	4.5000	0.0000	0.0000
7/26/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Request for Information	804009	2.0000	0.0000	0.0000
7/26/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Gaskins at DCA regarding PACE; numerous telephone conferences and e-mails regarding Pinellas County throughout day	812085	1.6000	0.0000	0.0000
			Date: 7/26/2011	8.3000		0.0000
<u>Date: 7/27/2011</u>						
7/27/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from D. Long on Pinellas correspondence received; sent same to PACE group; memoranda to B. Shuford of Pinellas Realtors enclosing article	803916	0.2000	0.0000	0.0000
7/27/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Request for Information	804010	1.5000	0.0000	0.0000
7/27/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Sorrett and G. Edens (conducted from New Hampshire)	811192	1.0000	0.0000	0.0000
			Date: 7/27/2011	2.7000		0.0000
<u>Date: 7/28/2011</u>						
7/28/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspond with E. Chu and J. Castano regarding status of new internet host	803746	0.1000	0.0000	0.0000
7/28/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson on outstanding PACE issues, and troubleshooting procurement issues	803908	0.6000	0.0000	0.0000
7/28/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Request for Information	804011	3.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
			Date: 7/28/2011	4.2000		0.0000
<u>Date: 7/29/2011</u>						
7/29/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Request for Information	804012	2.0000	0.0000	0.0000
7/29/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordination of PACE issue for Pinellas with J. Bennett regarding validation dates; memoranda to M. Lawson and B. Reid regarding same; review oversight of contractors issue	804611	0.6000	0.0000	0.0000
			Date: 7/29/2011	2.6000		0.0000
<u>Date: 7/31/2011</u>						
7/31/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attorney Services	864195	1.0000	0.0000	0.0000
			Date: 7/31/2011	1.0000		0.0000
<u>Date: 8/1/2011</u>						
8/1/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Verify publication of order to show cause with all four newspapers; confer with ASA Fox concerning filing of answer; draft and revise memorandum of law	826837	2.5000	0.0000	0.0000
			Date: 8/1/2011	2.5000		0.0000
<u>Date: 8/2/2011</u>						
8/2/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare information for entry into dotgov.gov website; work session with J. Castano	806226	0.3000	0.0000	0.0000
8/2/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and edit RFI language; memoranda to F. Springer regarding same	807237	0.7000	0.0000	0.0000
8/2/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive, review and mark-up RFI draft; telephone conference with R. Reid; telephone conference with F. Springer; transmit comments to office in evening	829238	2.5000	0.0000	0.0000
			Date: 8/2/2011	3.5000		0.0000
<u>Date: 8/3/2011</u>						
8/3/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Amended RFI; memoranda to F. Springer regarding same	808900	0.5000	0.0000	0.0000
			Date: 8/3/2011	0.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 8/4/2011</u>						
8/4/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend work session with R. Reid; F. Springer; R. Hanna; C. Roth; K. Baughman McLeod; J. Herring; M. Lawson; D. Draper; A. Wyckoff; S. Churuti; work sessions with R. Reid and J. Castano regarding floridapace.org website; research related to same		807241	2.1000	0.0000
8/4/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call regarding validation, procurement and governmental relations		808829	1.2000	0.0000
8/4/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meeting and set up appointments in Kissimmee		829245	2.0000	0.0000
			Date: 8/4/2011		5.3000	0.0000
<u>Date: 8/5/2011</u>						
8/5/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call to M. Edmund for luncheon meeting; review amended RFI and related correspondence; telephone conference with M. Lawson regarding same		808841	0.6000	0.0000
8/5/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on transmittal after conference with R. Hanna; confer with R. Reid; telephone conference with F. Springer and others prior to transmittal; review seminar promotion; reach out to H. Thiele; prepare and send draft procurement documentation; comments to R. Reid		829255	5.0000	0.0000
			Date: 8/5/2011		5.6000	0.0000
<u>Date: 8/7/2011</u>						
8/7/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review internet research and PACE-related e-mails; send e-mail to M. Ubben		829260	2.8000	0.0000
			Date: 8/7/2011		2.8000	0.0000
<u>Date: 8/8/2011</u>						
8/8/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspond with Bond Buyer and Wall St. Journal regarding advertising expenses		808957	0.8000	0.0000
8/8/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Wagner; send information as requested; telephone call to M. Ubben's office		829275	1.0000	0.0000
			Date: 8/8/2011		1.8000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 8/9/2011</u>						
8/9/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Orlando/Kissimmee for meeting with D. Smallwood and M. Steigerwald (in evening)	832063	4.5000	0.0000	0.0000
			Date: 8/9/2011	4.5000		0.0000
<u>Date: 8/10/2011</u>						
8/10/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Kissimmee; prepare for meeting; work on revisions to RFI; confer with D. Smallwood and M. Steigerwald; telephone conference with F. Springer, D. Smallwood and D. Steigerwald; confer with D. Fisher, Osceola County Manager, regarding PACE; brief conference with M. Harford; return travel to Ocala	831206	6.0000	0.0000	0.0000
			Date: 8/10/2011	6.0000		0.0000
<u>Date: 8/11/2011</u>						
8/11/2011	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspond with M. Lawson and C. Roth regarding Ygrene website	811208	0.2000	0.0000	0.0000
8/11/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Return to Tallahassee; return rental car	831210	4.0000	0.0000	0.0000
8/11/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on website research with J. Dinkins; telephone conference with M. Harford; telephone conference with D. Smallwood; telephone conference with A. Barnes	831212	1.3000	0.0000	0.0000
			Date: 8/11/2011	5.5000		0.0000
<u>Date: 8/12/2011</u>						
8/12/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise joint stipulation; research evidence code provisions with respect to admissibility of related public records	827631	1.3000	0.0000	0.0000
8/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti; conference with D. Smallwood and M. Steigerwald; send required information to A. Barnes; telephone conference with G. Edens; telephone conference with D. Smallwood and follow-up as requested; check on publication of Order to Show Cause	831215	2.0000	0.0000	0.0000
			Date: 8/12/2011	3.3000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 8/14/2011</u>						
8/14/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Share information and implementation status with A. Barnes	831224	0.3000	0.0000	0.0000
			Date: 8/14/2011	0.3000		0.0000
<u>Date: 8/16/2011</u>						
8/16/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson and D. Long on PACE status in Pinellas; telephone conference with M. Edmonds and M. Lawson regarding report to board of county commissioners in Pinellas	817182	1.3000	0.0000	0.0000
8/16/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti; review procurement outline	831235	1.0000	0.0000	0.0000
			Date: 8/16/2011	2.3000		0.0000
<u>Date: 8/17/2011</u>						
8/17/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with G. Cappleman regarding show cause hearing and stipulation; draft and revise joint stipulation	829345	1.1000	0.0000	0.0000
8/17/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences with Flagler, Kissimmee and Pinellas officials; several internal telephone conferences and meetings regarding procurement issues in order to fulfill direction and authority given to executive director in Charter Agreement and associated resolutions; deal with J. Gaskins, Department of State; research regarding Agency status	831240	4.0000	0.0000	0.0000
			Date: 8/17/2011	5.1000		0.0000
<u>Date: 8/18/2011</u>						
8/18/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review past research on liability	825080	1.1000	0.0000	0.0000
8/18/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law and joint stipulation; confer with D. Kraebel regarding show cause hearing and stipulation	829351	1.5000	0.0000	0.0000
8/18/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on memorandum of law throughout day	831983	6.0000	0.0000	0.0000
			Date: 8/18/2011	8.6000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 8/19/2011</u>						
8/19/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memorandum of law		825084	4.2000	0.0000
8/19/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum of law, final judgment, joint stipulation and related cover letters; confer with B. Fox and S. Foster concerning show cause hearing and stipulation; facilitate filing of memorandum including courtesy copy for Judge Francis; forward S. Foster copies of affidavits of publication for notice and order to show cause; forward copies of all such documents to assistant state attorneys		829356	4.5000	0.0000
8/19/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review response from J. Gaskins, Department of State; continue work on memorandum of law, addressing contract impairment and liability analysis; prepare for validation hearing; numerous revisions and collaborate with associate counsel; telephone call to office of H. Thiele, Leon County Attorney		831989	8.0000	0.0000
8/19/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and finalize draft of proposed Final Judgment; trial preparation		1326298	3.2000	0.0000
				Date: 8/19/2011	19.9000	0.0000
<u>Date: 8/22/2011</u>						
8/22/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid and M. Lawson regarding next steps with Pinellas and bond validation; memoranda to B. Reid regarding Request for Proposal for Financial Advisor		819044	0.6000	0.0000
8/22/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Forward affidavits of publication to assistant state attorneys; request email confirmation of stipulation to admissibility of exhibits and sign off on proposed final judgment		829368	0.8000	0.0000
8/22/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and provide comments on draft procurement documents		831993	2.0000	0.0000
8/22/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on Request for Proposal content; deal with information requests		831994	2.0000	0.0000
				Date: 8/22/2011	5.4000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 8/23/2011</u>						
8/23/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research dual office holding		825099	0.4000	0.0000
8/23/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research categorization of separate legal entity		825101	2.3000	0.0000
8/23/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous conferences and revision suggestions regarding Request for Proposal and RFI; work on entity status (for purposes of classification by Department of State); research and analysis regarding implications of status vis-a-vis Florida Governmental Utility Authority; review dual office holding issues as requested by D. Smallwood and A. Hadeed; internal telephone conference (in afternoon)		831999	3.5000	0.0000
8/23/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue trial preparation		1326299	5.6000	0.0000
				Date: 8/23/2011	11.8000	0.0000
<u>Date: 8/24/2011</u>						
8/24/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with M. Lawson, B. Reid, C. Roe, and J. Breth regarding bond validation hearing; travel for hearing; review revised FA Request for Proposal language		820837	4.5000	0.0000
8/24/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference on PACE validation hearing		825115	0.9000	0.0000
8/24/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Obtain written confirmations for state attorneys that they stipulate to admissibility of exhibits and do not object to proposed final judgment; prepare trial notebook and review same with B. Reid, M. Lawson and C. Churuti; trial preparation; related research on evidence code		825544	2.5000	0.0000
8/24/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address outdated AGO on entity status; continue input into legal issues surrounding Request for Proposal and RFI; telephone conference with D. Smallwood; follow-up on State Attorney prep for validation hearing		832002	3.5000	0.0000
8/24/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue trial preparation		1326300	6.8000	0.0000
				Date: 8/24/2011	18.2000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
<u>Date: 8/25/2011</u>								
8/25/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend bond validation hearing; meet with M. Lawson, B. Reid and J. Breth regarding same; attend PACE group conference call; memorandum to F. Springer, B. Reid and M. Lawson regarding procurement issues; travel from bond validation; review memorandum for J. Breth on dual office holding			820851	5.4000	0.0000	0.0000
8/25/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend internal PACE meeting; transmit contact cards to B. Reid			823930	1.5000	0.0000	0.0000
8/25/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare documents for validation hearing			825121	0.3000	0.0000	0.0000
8/25/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research dual office holding research			825124	5.4000	0.0000	0.0000
8/25/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Validation hearing with R. Reid and S. Churuti; render (file) judgment; various communications to working group; internal meeting regarding next steps on procurement and implementation; review and research matters regarding avoidance of inadvertant sunshine committee			832014	4.5000	0.0000	0.0000
8/25/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conduct validation hearing; record Final Judgment			1326301	1.5000	0.0000	0.0000
					Date: 8/25/2011	18.6000		0.0000
<u>Date: 8/26/2011</u>								
8/26/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with D. Long, Pinellas County Assistant Attorney; assist R. Reid in organizing and preparing for meeting in Orlando with working group			832018	1.0000	0.0000	0.0000
					Date: 8/26/2011	1.0000		0.0000
<u>Date: 8/29/2011</u>								
8/29/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Outreach on PACE final judgment; work on contact lists; follow-up with Pinellas officials and send lengthy memoranda as suggested by M. Steigerwald and C. Coffey; follow-up on numerous telephone conferences and e-mail requests for additional information as a result of positive validation ruling			832024	4.0000	0.0000	0.0000
					Date: 8/29/2011	4.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
<u>Date: 8/30/2011</u>						
8/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Hughes	832031	0.3000	0.0000	0.0000
			Date: 8/30/2011	0.3000		0.0000
<u>Date: 8/31/2011</u>						
8/31/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson and B. Reid regarding procurement protocols and TPA information; review Bonita Beach file for CH2M Hill role;	825047	0.5000	0.0000	0.0000
8/31/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File All day trip to Orlando to meet with D. Smallwood, A. Hadeed, R. Reid, T. Klinger and C. Coffey; provide advice to M. Steigerwald as Executive Director of Florida PACE Funding Agency; provide legal input and receive direction from M. Steigerwald after listening to comments and information provided by other working group members; telephone conference with B. Moline; telephone conference with R. Reid and S. Churuti; telephone conference with J. Hughes and R. Reid	832040	11.0000	0.0000	0.0000
8/31/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attorney Services	864196	1.0000	0.0000	0.0000
			Date: 8/31/2011	12.5000		0.0000
<u>Date: 9/1/2011</u>						
9/1/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid, M. Lawson, F. Springer and C. Roth regarding Tampa Port Authority approach; review updates; draft script for targets of RFI	829492	1.1000	0.0000	0.0000
9/1/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work-up instruction package at request of M. Steigerwald; summary of activities to date and directions to proceed	841411	2.4000	0.0000	0.0000
			Date: 9/1/2011	3.5000		0.0000
<u>Date: 9/2/2011</u>						
9/2/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy conference call with M. Lawson regarding PACE Funding Agency contacts; begin review of contacts	829333	2.0000	0.0000	0.0000
9/2/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid regarding Pinellas; telephone conference with M. Lawson regarding same	829489	0.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
9/2/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on RFI and Request for Proposal transmittal	841414	8.0000	0.0000	0.0000
			Date: 9/2/2011	10.4000		0.0000
<u>Date: 9/6/2011</u>						
9/6/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences with S. Churuti and R. Reid regarding Pinellas County; work on dual office holding issues as requested by D. Smallwood et al; prepare notice to persons asking questions regarding RFI and Request for Proposal; circulate	841430	1.3000	0.0000	0.0000
9/6/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Latvala regarding opposition phone calls; telephone conference with B. Reid and S. Latvala regarding status in Pinellas; meet with B. Reid and D. Draper regarding status in St. Pete and Pinellas; telephone conference with M. Lawson and B. Reid regarding same; attend Pinellas BCC meeting with B. Reid for update, including travel	843422	4.8000	0.0000	0.0000
9/6/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work for M. Lawson on PACE list for press release (SEIA + ENR) and review grid and Florid Alliance for renewable energy	847119	0.8000	0.0000	0.0000
9/6/2011	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow up with K. Fraser regarding PACE outreach list from yesterday	847970	0.5000	0.0000	0.0000
			Date: 9/6/2011	7.4000		0.0000
<u>Date: 9/7/2011</u>						
9/7/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internet research regarding outsourcing and management procedures; confer with R. Reid; telephone conference with D. Smallwood, M. Steigerwald, C. Coffey, A. Hadeed, and T. Klinker to provide input to M. Steigerwald; confer with L. Facemire regarding broad distribution of notice that Florida PACE Funding Agency is looking for third party administration/management outsourcing services	841439	3.0000	0.0000	0.0000
			Date: 9/7/2011	3.0000		0.0000
<u>Date: 9/8/2011</u>						
9/8/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with working group regarding Pinellas County; provide advice to M. Steigerwald	841464	0.5000	0.0000	0.0000
			Date: 9/8/2011	0.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description				
Date	Prof	Narrative				
<u>Date: 9/12/2011</u>						
9/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review transcript; forward comments to R. Reid	841488	0.7000	0.0000	0.0000
			Date: 9/12/2011	0.7000		0.0000
<u>Date: 9/13/2011</u>						
9/13/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review potential direction candidates with M. Lawson and B. Reid on conference call	834957	0.5000	0.0000	0.0000
9/13/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid and S. Churuti regarding Board formation; input, review and analysis regarding RFI to R. Reid; telephone conference with J. Herring and R. Reid regarding E. Marquez	841504	1.5000	0.0000	0.0000
			Date: 9/13/2011	2.0000		0.0000
<u>Date: 9/15/2011</u>						
9/15/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review candidates for board appointment; review memoranda from C. Roth regarding same; memoranda to M. Lawson and B. Reid on additional candidates	838542	0.4000	0.0000	0.0000
9/15/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid et al; work on requested memoranda and resolutions seating Board	841526	1.8000	0.0000	0.0000
9/15/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up regarding E. Marquez with M. Llorente and J. Herring; work on informational material	841527	1.0000	0.0000	0.0000
			Date: 9/15/2011	3.2000		0.0000
<u>Date: 9/16/2011</u>						
9/16/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on resolutions	841528	2.5000	0.0000	0.0000
9/16/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work up information regarding third Board member and information review package	841533	1.0000	0.0000	0.0000
			Date: 9/16/2011	3.5000		0.0000
<u>Date: 9/19/2011</u>						
9/19/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Pinellas County Charter provision 2.04 Regarding	836111	0.6000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
		countywide powers; memoranda to M. Lawson, J. Breth and B. Reid regarding same; review section 163.08 as "general law" enabling language; memoranda to M. Lawson, J. Breth and B. Reid regarding same				
9/19/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Begin Pinellas charter review as requested by S. Churuti and R. Reid; prepare e-mail	841536	0.7000	0.0000	0.0000
			Date: 9/19/2011	1.3000		0.0000
<u>Date: 9/22/2011</u>						
9/22/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in telephone conference with C. Coffey, A. Hadeed, T. Klinker, D. Smallwood and R. Reid; lengthy telephone conference with R. Reid	841548	2.0000	0.0000	0.0000
			Date: 9/22/2011	2.0000		0.0000
<u>Date: 9/26/2011</u>						
9/26/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on implementation resolution; review and edit question responses and send to R. Reid; various telephone conferences with S. Churuti, R. Reid and D. Smallwood	847993	2.5000	0.0000	0.0000
			Date: 9/26/2011	2.5000		0.0000
<u>Date: 9/28/2011</u>						
9/28/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Miami	848000	4.0000	0.0000	0.0000
9/28/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend meeting with E. Marquez regarding: Board Membership	1326302	1.5000	0.0000	0.0000
			Date: 9/28/2011	5.5000		0.0000
<u>Date: 9/29/2011</u>						
9/29/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate financial disclosure status with Florida Commission on Ethics; research regarding Form 1 and Form 6; memoranda to B. Reid and M. Lawson regarding same	843560	0.6000	0.0000	0.0000
9/29/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with D. Coward and S. Fumei regarding presentation before Charlotte County economic development council; prepare biography and related materials, forward to S. Fumei	845776	1.5000	0.0000	0.0000
9/29/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and meet with J. Herring, R. Reid and E. Marquez in Miami-Dade County offices; telephone conference with C.	848003	8.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		Coffey, A. Hadeed and R. Reid regarding Florida PACE Funding Agency matters; work on revised implementing resolution outline; research Commission on Ethics disclosure obligations of Board of Directors as requested by E. Marquez; various conversations with research associate and review research materials; review biographic information on Flagler proposed appointee; request additional information and telephone call to City of Kissimmee regarding Kissimmee appointee				
			Date: 9/29/2011	10.1000		0.0000
<u>Date: 9/30/2011</u>						
9/30/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call with M. Lawson regarding third board member, coordination with Broward County Attorney's Office and Florida Association of County Attorneys	843566	0.4000	0.0000	0.0000
9/30/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with D. Coward and M. Kennedy regarding presentation before Charlotte County economic development council; prepare outline of presentation	845781	1.5000	0.0000	0.0000
9/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Return travel from Miami; several telephone calls with R. Reid, C. Roth, S. Churuti and J. Herring; review biographical information on potential Board members and assist in getting information to E. Marquez; lengthy telephone conference with C. Grieb; telephone conference with C. Roth regarding legislative matters on federal bill	848011	7.0000	0.0000	0.0000
9/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attorney Services	864197	1.0000	0.0000	0.0000
			Date: 9/30/2011	9.9000		0.0000
<u>Date: 10/3/2011</u>						
10/3/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to M. Lawson, B. Reid and C. Roth regarding PACE and Citizens Insurance	845447	0.2000	0.0000	0.0000
10/3/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for presentation before Charlotte County Economic Development Council	866254	1.2000	0.0000	0.0000
			Date: 10/3/2011	1.4000		0.0000
<u>Date: 10/4/2011</u>						
10/4/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Read, research, edit and send substantial talking points to C.	865317	1.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort					
		Matter Description		Transaction	Units	Price	Value
Date	Prof	Narrative		Number			
10/4/2011	CBR	Roe regarding Charlotte economic development appearance 25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for, travel to energy conference sponsored by Charlotte County economic development council; prepare for presentation		866256	6.5000	0.0000	0.0000
				Date: 10/4/2011	8.0000		0.0000
<u>Date: 10/5/2011</u>							
10/5/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend energy conference; participate in panel discussion and presentation on PACE; return to Tallahassee; confer with M. Lawson regarding handouts and presentation subject matter (1 hour of time not charged to client - see courtesy discount)		866260	10.5000	0.0000	0.0000
				Date: 10/5/2011	10.5000		0.0000
<u>Date: 10/6/2011</u>							
10/6/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and research Leon County FHFA dismissal; respond to enquiry from C. Roth regarding PACE assessments; develop and suggest program advocacy approach and presentation possibility		865328	3.0000	0.0000	0.0000
10/6/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Go to federal courthouse, obtain order dismissing Leon County complaint; review order, forward to M. Lawson and B. Reid; obtain California order cited therein, forward to B. Reid		866267	0.8000	0.0000	0.0000
				Date: 10/6/2011	3.8000		0.0000
<u>Date: 10/7/2011</u>							
10/7/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to G. Delegal at Florida Association of Counties regarding validation order and Leon County ruling; coordinated presentation to County Administrator's Roundtable on PACE update; memoranda to B. Reid, M. Lawson and J. Breth on benefits of FPFA judgment and elected spokesman		850507	0.6000	0.0000	0.0000
				Date: 10/7/2011	0.6000		0.0000
<u>Date: 10/9/2011</u>							
10/9/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to C. Roth regarding Leon County order on dismissal		850501	0.1000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
			Date: 10/9/2011		0.1000	0.0000
<u>Date: 10/10/2011</u>						
10/10/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research if any redlining exemptions exist for Freddie and Fannie		854108	1.2000	0.0000
10/10/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Steigerwald and D. Smallwood; confer with R. Reid; work on seating Board of Directors and related resolutions and documents		865354	4.8000	0.0000
			Date: 10/10/2011		6.0000	0.0000
<u>Date: 10/11/2011</u>						
10/11/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise dual office holding letter		854430	0.7000	0.0000
10/11/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on resolutions and agenda packages for City of Kissimmee and Flagler County; review and revisit FACA opportunity at request of G. Dunlap and S. Churuti		865363	3.5000	0.0000
10/11/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise critical events schedule		867163	0.9000	0.0000
			Date: 10/11/2011		5.1000	0.0000
<u>Date: 10/12/2011</u>						
10/12/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise dual office holding letter		854451	2.5000	0.0000
10/12/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research if any redlining exemptions exist for Freddie and Fannie		854456	1.3000	0.0000
10/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Read federal legislation; coordinate providing copy of Request for Proposal responses to PACE Agency officials; telephone conference with R. Reid		865369	2.0000	0.0000
10/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on letter regarding dual office holding; research		865371	2.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
10/12/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft email response to S. Hart of Relevanza regarding status of Florida PACE Funding Agency	867167	0.3000	0.0000	0.0000
			Date: 10/12/2011	8.1000		0.0000
<u>Date: 10/13/2011</u>						
10/13/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address clarification questions from D. Luke regarding procurement; work on Board of Director biography assemblage; follow-up with S. Churuti and J. Lang regarding responsibility for coordinating Agency compliance with state and federal tax reporting and corporate activities; confer with Accounting and IT staff and S. Churuti; review and work on billing protocol	865377	5.8000	0.0000	0.0000
10/13/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with E. Marquez and corporate counsel from FirstSouthwest regarding holdings in FirstSouthwest parent	865551	1.0000	0.0000	0.0000
			Date: 10/13/2011	6.8000		0.0000
<u>Date: 10/14/2011</u>						
10/14/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research ethics laws concerning ownership of stock in business	854470	0.4000	0.0000	0.0000
10/14/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research; telephone conference with C. Anderson, staff counsel for Commission on Ethics; review and revise news release; telephone conference with E. Marquez and corporate counsel for former employer (lengthy)	867087	2.6000	0.0000	0.0000
10/14/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson to review liability issues	1326303	0.9000	0.0000	0.0000
			Date: 10/14/2011	3.9000		0.0000
<u>Date: 10/17/2011</u>						
10/17/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research ethics laws concerning ownership of stock in business	857938	4.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
10/17/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid regarding potential director's insurance policy and related issues; review memoranda from M. Lawson regarding same	860566	0.4000	0.0000	0.0000
10/17/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address personal liability issues with R. Reid; provide research and communications to Hillsborough County officials regarding PACE program anticipated by Florida PACE Funding Agency; provide transmittal of information	867094	2.8000	0.0000	0.0000
			Date: 10/17/2011	7.7000		0.0000
<u>Date: 10/18/2011</u>						
10/18/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences and e-mails with Hillsborough County assistant attorney regarding PACE program of Agency, and provide additional information; various telephone conferences with R. Reid	867096	1.0000	0.0000	0.0000
			Date: 10/18/2011	1.0000		0.0000
<u>Date: 10/19/2011</u>						
10/19/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone calls to various potential program advocates including M. Euban, A. Barnes and J. Hughes	867102	1.2000	0.0000	0.0000
10/19/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with law clerk regarding research assignment on potential limitations in county charters	867196	0.6000	0.0000	0.0000
			Date: 10/19/2011	1.8000		0.0000
<u>Date: 10/20/2011</u>						
10/20/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Teleconference with M. Lawson regarding PACE matters	857969	0.9000	0.0000	0.0000
10/20/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson regarding Hillsborough; telephone conference with B. Reid regarding statewide status; memoranda to J. Breth regarding power point	860604	1.1000	0.0000	0.0000
10/20/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with T. Drage (former Orange County attorney) in order to secure Orange County's participation; work on standardizing biographies for anticipated Board of Directors; address Commission on Ethics related research in lengthy telephone	867105	2.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort					
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value	
		discussion with J. Breth					
10/20/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Obtain and review video of Hillsborough County BOCC meeting concerning presentation by Ygrene	867204	1.5000	0.0000	0.0000	
10/20/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research which Florida counties have charter provisions that might affect PACE	878256	3.5000	0.0000	0.0000	
			Date: 10/20/2011	9.0000		0.0000	
<u>Date: 10/21/2011</u>							
10/21/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone conferences to PACE advocates	867107	2.6000	0.0000	0.0000	
10/21/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with P. Gleason regarding conducting public meetings using electronic media and potential legislation; follow-up research regarding Commission on Ethics matters; review Hillsborough County meeting regarding PACE item	867109	2.0000	0.0000	0.0000	
			Date: 10/21/2011	4.6000		0.0000	
<u>Date: 10/23/2011</u>							
10/23/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on agenda preparation	867112	0.5000	0.0000	0.0000	
			Date: 10/23/2011	0.5000		0.0000	
<u>Date: 10/24/2011</u>							
10/24/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched law regarding Florida law on conflict of interest of an agency's governing board member's having a 401(k) account with a company the board does business with	862624	3.8000	0.0000	0.0000	
10/24/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Powerpoint e-mails and work up revision for city, county representative meeting on Tuesday	867117	1.8000	0.0000	0.0000	
			Date: 10/24/2011	5.6000		0.0000	
<u>Date: 10/25/2011</u>							
10/25/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid on publication requirements; coordinate presentation at FAC to county managers; memoranda to B. Reid and M. Lawson regarding Hillsborough status and list of attendees at previous presentation; review documents to seat board of directors	861802	1.3000	0.0000	0.0000	

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
10/25/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Drafted memo regarding Florida law on conflict of interest of an agency's governing board member's having a 401(k) account with a company the board does business with	862623	3.5000	0.0000	0.0000
10/25/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for, draft documents and prepare to participate in telephone conference with City of Kissimmee and Flagler County representatives; follow-up revisions after call; transmit	867122	4.0000	0.0000	0.0000
			Date: 10/25/2011	8.8000		0.0000
<u>Date: 10/26/2011</u>						
10/26/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone calls and e-mails from K. Baughman McLeod, C. Roth and M. Hogan to communicate ideal informational requests (i.e. grant funding, communication with program advocates, advancement of Florida PACE Funding Agency, etc.); work on notice for first Board of Directors meeting; orchestrate publication; work on agenda matters; research Freddy and Fannie Mae issues and summary of litigation position/status; several meetings with R. Reid and F. Springer; confer with A. Hadeed; telephone conference with B. Moline	867124	5.2000	0.0000	0.0000
10/26/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to potential meeting places for board of Florida PACE Funding Agency; confer with M. Lawson regarding same	867301	0.5000	0.0000	0.0000
10/26/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discussion with B. Reid regarding funding services	869775	0.2000	0.0000	0.0000
10/26/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on initial Board meeting preparation; various conferences	1326304	3.1000	0.0000	0.0000
			Date: 10/26/2011	9.0000		0.0000
<u>Date: 10/27/2011</u>						
10/27/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate FAC issues with M. Lawson and B. Reid; draft summary for G. Delegal of Power Point; coordinate with realtors	862584	0.8000	0.0000	0.0000
10/27/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compiled list of Florida counties with charter, examined charters for potential barriers to PACE	862627	1.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
10/27/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research ethical issues relating to holding of 401k with previous employer	865058	1.3000	0.0000	0.0000
10/27/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with A. Hadeed regarding resolution revisions; obtain federal legislation; follow-up on energy summit and clean energy national meeting in Washington, D.C.; confer with K. Baughman McLeod; review response to e-mail request; telephone conference with G. Delegal; set meeting with FAC representatives; deal with Palm Beach County meeting with Ygrene representatives and misrepresentation about BMO and Agency	867133	4.0000	0.0000	0.0000
10/27/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum to E. Marquez concerning potential ethical issues associated with stockholding and retirement plan; related research; confer with J. Breth regarding same	867312	2.5000	0.0000	0.0000
			Date: 10/27/2011	10.1000		0.0000
<u>Date: 10/28/2011</u>						
10/28/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate county manager's round table with FAC and BMO	862600	0.4000	0.0000	0.0000
10/28/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research ethical issues relating to holding of 401k with previous employer	865066	4.7000	0.0000	0.0000
10/28/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and meet with C. Holley and V. Delgal (in office) with R. Reid and F. Springer; lengthy telephone conference with S. Churuti; work on letter to Hillsborough County Environmental Protection Commission from M. Steigerwald; research Environmental Protection Commission; work on letter to Commission on Ethics regarding E. Marquez; lengthy telephone conference with C. Anderson; continue to work on letter after conference with S. Churuti	867140	4.5000	0.0000	0.0000
10/28/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326305	2.1000	0.0000	0.0000
			Date: 10/28/2011	11.7000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 10/31/2011</u>						
10/31/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attorney Services		864198	1.0000	0.0000
10/31/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in Palm Beach County telephone conference to explain mission and program of Florida PACE Funding Agency		867144	1.2000	0.0000
10/31/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to potential charter provisions in county charters affecting ability of the Florida PACE Funding Agency to provide services		867323	0.8000	0.0000
10/31/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Florida counties with charter provisions that might impact PACE		878259	3.9000	0.0000
				Date: 10/31/2011	6.9000	0.0000
<u>Date: 11/1/2011</u>						
11/1/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research on Fannie Mae and Freddie Mac		874601	0.2000	0.0000
11/1/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Florida county charters for provisions that might affect PACE		878261	3.0000	0.0000
11/1/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for telephone conference with Palm Beach County officials regarding Florida PACE Funding Agency		882436	1.0000	0.0000
11/1/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise letter to E. Marquez concerning applicability of code of ethics provisions pertaining to doing business with one's own company and retirement benefits; related research; forward to M. Lawson for review and comment		883183	2.5000	0.0000
11/1/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research on Fannie Mae/Freddie Mac issue		883373	1.2000	0.0000
				Date: 11/1/2011	7.9000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 11/2/2011</u>						
11/2/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding Commission on Ethics Financial disclosure; memoranda to B. Reid and J. Lang regarding same; telephone conference with M. Lawson on guidance for next steps memoranda to M. Rush and R. Rubenstein at Hillsborough County; follow-up on status of procurement process		868034	1.1000	0.0000
11/2/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive follow-up with C. Anders; research on large scale administration providers; receive staff review and comments; additional research; seek internal review and follow-up memorandum from R. Rubenstein at Hillsborough County; telephone conference with D. Smallwood regarding City resolution		882441	2.0000	0.0000
11/2/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and update Notice of Meeting for November 10 Organizational Meeting		883375	1.9000	0.0000
				Date: 11/2/2011	5.0000	0.0000
<u>Date: 11/3/2011</u>						
11/3/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate PACE with R. Rubenstein and M. Rush in Hillsborough County		868045	0.4000	0.0000
11/3/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid; D. Smallwood and M. Steigerwald; various telephone conferences with S. Churuti regarding developing Florida Association of Counties as program advocate		871310	1.0000	0.0000
11/3/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Florida counties with charter provisions that might impact PACE		878260	3.9000	0.0000
11/3/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss calling J. Seebree with S. Churuti and K. Baughman McLeod		882552	0.4000	0.0000
11/3/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research conducted by Y. Otto-Leslie concerning potential charter limitations in county charters; review exemplary charters		883194	1.2000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
11/3/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in Agenda Call with Agency Staff; commence preparation for Agenda package; participate in conference call with staff	884073	2.6000	0.0000	0.0000
			Date: 11/3/2011	9.5000		0.0000
<u>Date: 11/4/2011</u>						
11/4/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss presentation on sunshine and ethics to board; review and approve letter on ethics issue	868054	1.1000	0.0000	0.0000
11/4/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise and finalize letter to E. Marquez regarding ethics research request; facilitate and handle internal review by S. Churuti; confer with R. Reid and transmit; receive and begin review of federal mortgage regulators overview by J. Breth	871319	3.3000	0.0000	0.0000
11/4/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research on Fannie Mae and Freddie Mac	875416	1.6000	0.0000	0.0000
11/4/2011	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research which Florida counties have charter provisions that might affect PACE	878257	2.4000	0.0000	0.0000
11/4/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call with M. Lawson, B. Reid and S. Churuti	882559	0.3000	0.0000	0.0000
11/4/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review spreadsheet prepared by law clerk pertaining to charter counties; give feedback and direction to clerk	883199	0.4000	0.0000	0.0000
11/4/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue preparation of agenda package for Board meeting	884074	3.1000	0.0000	0.0000
			Date: 11/4/2011	12.2000		0.0000
<u>Date: 11/5/2011</u>						
11/5/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on and prepare agenda, discussion outline for Board of Directors regarding authority's PACE program and related matters; work on resolution (to add ratification and authorization and create omnibus initial resolution) and agenda summaries	871322	1.2000	0.0000	0.0000
			Date: 11/5/2011	1.2000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 11/6/2011</u>						
11/6/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on scheduling update meetings with K. Baughman McLeod, C. Roth and M.E. Hogan regarding federal legislation and status; edit and revise materials for first Board of Directors meeting; telephone conference with R. Reid; telephone conference with K. Fraser	871329	2.0000	0.0000	0.0000
			Date: 11/6/2011	2.0000		0.0000
<u>Date: 11/7/2011</u>						
11/7/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review validation final judgment research	875430	0.2000	0.0000	0.0000
11/7/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call with Hillsborough County to obtain Ygrene materials submitted; draft explanation of mission statement; draft requested letter for M. Steigerwald; finalize agenda package with K. Fraser	882446	2.7000	0.0000	0.0000
11/7/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue preparation of agenda package for Board meeting	884075	3.4000	0.0000	0.0000
			Date: 11/7/2011	6.3000		0.0000
<u>Date: 11/8/2011</u>						
11/8/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate FAC presentation with G. Ricks; update powerpoint regarding same; prepare handout for Florida PACE Agency meeting; review agenda regarding same; telephone conference with R. Rubenstein from Hillsborough County on status	869884	1.2000	0.0000	0.0000
11/8/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review checklist of compliance issues; review Section 163.08 for additional requirements	869889	0.4000	0.0000	0.0000
11/8/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and distribute Chapter 189 compliance checklist	882237	3.2000	0.0000	0.0000
			Date: 11/8/2011	4.8000		0.0000
<u>Date: 11/9/2011</u>						
11/9/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and approve oath of office; review amendments to power point for county manager's roundtable; memoranda to J. Breth, M. Lawson and B. Reid regarding same	869895	0.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
11/9/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with J. Lang regarding compliance checklist; review same; review statutory provisions in Section 163.08 for additional requirements; memoranda to J. Lang, B. Reid and M. Lawson regarding same	869896	0.8000	0.0000	0.0000
11/9/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise compliance checklist and distribute	882247	2.2000	0.0000	0.0000
11/9/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on preparation for Florida PACE Agency meeting	882526	3.0000	0.0000	0.0000
11/9/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue preparation of agenda package for Board meeting	884076	2.2000	0.0000	0.0000
			Date: 11/9/2011	8.6000		0.0000
<u>Date: 11/10/2011</u>						
11/10/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend Florida PACE Agency meeting; brief Board of Directors on public meetings, ethics, and public records; finalize power point for county managers' round table at FAC	870564	3.0000	0.0000	0.0000
11/10/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review checklist; memoranda to J. Lang regarding additional provisions; discuss status with B. Reid	870567	0.5000	0.0000	0.0000
11/10/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review compliance checklist	881275	0.8000	0.0000	0.0000
11/10/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend Florida PACE Funding Agency meeting; meet with and return to Tallahassee with B. Reid; various telephone conferences with T. Wagner; telephone conference with J. Ford; telephone conference with F. Springer	882460	8.0000	0.0000	0.0000
11/10/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to and attend Florida PACE Funding Agency Board meeting.	884077	14.0000	0.0000	0.0000
			Date: 11/10/2011	26.3000		0.0000
<u>Date: 11/11/2011</u>						
11/11/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to C. Holloway regarding beginning eminent domain process in Lake Wales, clear conflicts on same; coordinate public records presentation in February with CCLGL; prepare	873593	1.1000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
11/11/2011	MGL	for FACA oral presentation 25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on necessary actions as a result of Thursday's meeting in Kissimmee; work on edits to letter to Hillsborough County for M. Steigerwald; telephone conference with J. Herring regarding City of Miami and other cities and counties which likely view participation in a countywide program as positive		882466	2.0000	0.0000
						0.0000
			Date: 11/11/2011		3.1000	0.0000
<u>Date: 11/14/2011</u>						
11/14/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Identify PACE program advocates; memoranda to M. Lawson and B. Reid regarding same; review proposed press release and comments; prepare for presentation to county managers at Florida Association of Counties Legislative Conference		874463	1.1000	0.0000
						0.0000
11/14/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid and J. Herring; seek procurement advice from F. Springer; review of F.A. fee structure and prior agreements; work on correspondence for M. Steigerwald regarding Hillsborough County; directions to S. Churuti and J. Lang regarding ongoing compliance issues		882471	3.0000	0.0000
						0.0000
11/14/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various procurement meetings		1326306	2.1000	0.0000
						0.0000
			Date: 11/14/2011		6.2000	0.0000
<u>Date: 11/15/2011</u>						
11/15/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Destin, FL to present PACE update to County Managers at Florida Association of Counties Round Table		874485	3.7000	0.0000
						0.0000
11/15/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with PFM representatives; telephone conference with T. Wagner		882483	1.5000	0.0000
						0.0000
11/15/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with PFM on PACE		884087	0.6000	0.0000
						0.0000
			Date: 11/15/2011		5.8000	0.0000
<u>Date: 11/16/2011</u>						
11/16/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss PACE issue and distribute materials to county attorneys		880577	0.5000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description Narrative				
11/16/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Article update about YGreene Energy	881292	0.2000	0.0000	0.0000
11/16/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call from D. Luke; several meetings with R. Reid, F. Springer, S. Churuti, C. Roth and J. Herring in morning; prepare talking points; work on local government exposure information; follow-up on FA contract form; telephone conference with A. Barnes regarding contract for TPA services; review template; meet with D. Moore et al regarding collection process	882488	4.0000	0.0000	0.0000
11/16/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal conference on PACE Agency matters	884078	1.0000	0.0000	0.0000
11/16/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various procurement meetings	1326307	1.9000	0.0000	0.0000
			Date: 11/16/2011	7.6000		0.0000
<u>Date: 11/17/2011</u>						
11/17/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with Pinellas Commissioner S. Latvala regarding PACE; meet with Pinellas Commissioner K. Welch regarding PACE; distributed Bond Buyer article, press release and power point; addressed county administrators at Florida Association of Counties Legislative Conference; travel from Destin	875485	5.1000	0.0000	0.0000
11/17/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences regarding City of Miami discussion item; receive and review instructions from Florida PACE.gov site; respond to R. Reid; follow-up on tax collector issue; input on answers to questions	882491	2.0000	0.0000	0.0000
11/17/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Observe city of Miami city council meeting; research related to applicability of documentary stamps	883561	1.5000	0.0000	0.0000
			Date: 11/17/2011	8.6000		0.0000
<u>Date: 11/18/2011</u>						
11/18/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research whether qualified improvements are subject to sales tax	876880	2.5000	0.0000	0.0000
			Date: 11/18/2011	2.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
<u>Date: 11/20/2011</u>								
11/20/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research whether qualified improvements are subject to sales tax			876883	3.0000	0.0000	0.0000
				Date: 11/20/2011		3.0000		0.0000
<u>Date: 11/21/2011</u>								
11/21/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid; lengthy telephone conference with financial advisor representatives			882500	1.0000	0.0000	0.0000
11/21/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in RFI Review call with FAS; review RFI Responses			884079	2.5000	0.0000	0.0000
				Date: 11/21/2011		3.5000		0.0000
<u>Date: 11/22/2011</u>								
11/22/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Delete this entry			878021	0.1000	0.0000	0.0000
11/22/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue review of RFI Responses			884080	2.5000	0.0000	0.0000
				Date: 11/22/2011		2.6000		0.0000
<u>Date: 11/23/2011</u>								
11/23/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences with J. Moore, D. Miller, C. Roth and R. Reid; address opportunity to present PACE Agency to Rockefeller Foundation and seek interim or incubation funding; several e-mails with financial advisory team members			882505	1.0000	0.0000	0.0000
11/23/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate on RFI review call with FA's; continue review of RFI Responses			884081	3.0000	0.0000	0.0000
				Date: 11/23/2011		4.0000		0.0000
<u>Date: 11/27/2011</u>								
11/27/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to L. Franke; respond to S. Churuti regarding PACE advocacy program			882511	0.8000	0.0000	0.0000
				Date: 11/27/2011		0.8000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort					
		Matter Description		Transaction	Units	Price	Value
Date	Prof	Narrative		Number			
<u>Date: 11/28/2011</u>							
11/28/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review RFI materials; various e-mails with C. Roth regarding Rockefeller program and incubation funding; prepare for financial advisory team conference call		882517	2.0000	0.0000	0.0000
11/28/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Complete review of eight Responses to RFI and complete initial grid items		884082	3.8000	0.0000	0.0000
			Date: 11/28/2011		5.8000		0.0000
<u>Date: 11/29/2011</u>							
11/29/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with financial advisors concerning RFI responses and next steps; draft correspondence to RFI respondents		878223	2.2000	0.0000	0.0000
11/29/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy PACE Agency financial advisor team telephone conference; review materials from RFI respondents and provide additional market research (internet revenue opportunities); telephone conference with T. Wagner		882519	3.0000	0.0000	0.0000
11/29/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate on Pace call with FA's to review responses and complete draft grid analysis, begin coordinating additional market research calls		884083	6.5000	0.0000	0.0000
			Date: 11/29/2011		11.7000		0.0000
<u>Date: 11/30/2011</u>							
11/30/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Legal research and completion of checklist of required entity tasks including federal tax requirements and state ethics requirements; email correspondence with S. Churuti; highlight agenda items to be completed; distinguish items on checklist needing completion prior to January 1		880528	0.9000	0.0000	0.0000
11/30/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate release of power point to Florida Association of Counties; coordinate agenda for next board meeting and possible compliance additions		880582	0.3000	0.0000	0.0000
11/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone conferences and scheduling issues; question review for additional market research; address tax collector issue regarding 4% discount in legislation; telephone conference with T. Wagner; meet with R. Reid regarding		882524	3.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		market research				
11/30/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate conference calls with Responders to RFI	884084	5.0000	0.0000	0.0000
			Date: 11/30/2011	9.2000		0.0000
<u>Date: 12/1/2011</u>						
12/1/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE compliance issues for completion prior to January 1 with J. Lang; memoranda to B. Reid and M. Lawson regarding same; review list of allocation responsibilities with J. Lang for memorandum; reviewed and approved same	882243	0.7000	0.0000	0.0000
12/1/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participation on internal call to review results of NY Conference; continue prep for Market Research calls, participate in conference calls	884085	8.0000	0.0000	0.0000
12/1/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare memorandum regarding outstanding items; review compliance checklist; email communication; meet with S. Churuti	897431	2.9000	0.0000	0.0000
12/1/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with C. Roth and B. Reid regarding New York confab; telephone conference with T. Klinker and resend meeting notices; work on agenda; telephone conference with FA group and agree to be moderator for questions submitted by FAs to RFI participants; meet with B. Reid; conduct series of 30-45 minute calls with four of eight respondents to RFI process in order to gain market information; recap e-mails in evening	900121	6.4000	0.0000	0.0000
			Date: 12/1/2011	18.0000		0.0000
<u>Date: 12/2/2011</u>						
12/2/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in market research calls and staff conference calls	884086	6.9000	0.0000	0.0000
12/2/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Communicate outstanding items; discuss with M. Lawson; draft compliance	897436	1.4000	0.0000	0.0000
12/2/2011	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confirm with M. Lawson and B. Reid regarding treatment of tax-type claims in bankruptcy	898175	0.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
12/2/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue 30-45 minute conference calls with RFI respondents; separate telephone conferences with FA team throughout day (in between conference calls with RFI respondents); telephone call regarding compliance issues in late afternoon; research relative to Charter and Chapter 189 in late evening	900125	8.0000	0.0000	0.0000
			Date: 12/2/2011	16.6000		0.0000
<u>Date: 12/5/2011</u>						
12/5/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE compliance letters; memoranda to M. Lawson and B. Reid regarding Form 1 Financial Disclosure reporting and follow-up	885156	0.4000	0.0000	0.0000
12/5/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and comment on draft report of responses to RFI 2011-001; prepare agenda	893788	3.2000	0.0000	0.0000
12/5/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft compliance letters; transmit letters for M. Lawson and S. Churuti's review	897469	1.4000	0.0000	0.0000
12/5/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide advice regarding December 7 meeting structure and communication to working group; comments on RFI analysis memorandum to FA group; several telephone calls with T. Wagner; telephone conference with T. Klinker; review and edit compliance letter for DCA; telephone conference with J. Lang regarding compliance issues	900154	4.5000	0.0000	0.0000
			Date: 12/5/2011	9.5000		0.0000
<u>Date: 12/6/2011</u>						
12/6/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise minutes of organizational meeting; review and comment on RFI report; conference with M. Lawson, D. Smallwood and M. Steigerwald; continue market research with M. Lawson and F. Springer	893951	2.8000	0.0000	0.0000
12/6/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review M. Lawson's comments to compliance	897474	0.2000	0.0000	0.0000
12/6/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with A. Barnes; receive and review FA comments; e-mail to D. Moore regarding Venn diagram; review HB 743/SB 1074 regarding energy efficiency improvements; telephone conference with B. Moline and determine that bill will not pass; meet with F. Springer et al regarding Request for	900184	3.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		Proposal and Board of Directors meeting; prepare for meeting; follow-up on contact with Commissioner of Agriculture; telephone conference with G. Johns; respond to T. Klinker; work on review of prior meeting minutes				
			Date: 12/6/2011	6.5000		0.0000
<u>Date: 12/7/2011</u>						
12/7/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	893952	12.0000	0.0000	0.0000
		Travel to and attend the Florida PACE Funding Agency Board meeting in Bunnell, Florida				
12/7/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	900197	10.0000	0.0000	0.0000
		Travel to Bunnell with R. Reid; attend and participate in lengthy Board of Directors meeting; confer with D. Smallwood, M. Steigerwald, and C. Grieb after meeting and during travel to Orlando				
			Date: 12/7/2011	22.0000		0.0000
<u>Date: 12/9/2011</u>						
12/9/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	893953	0.8000	0.0000	0.0000
		Review material for Pocantico conference with potential eye to a grant application				
12/9/2011	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	896038	0.5000	0.0000	0.0000
		Prepare email regarding Virginia PACE Program				
12/9/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	900208	2.3000	0.0000	0.0000
		Work on minutes and Board of Directors deal point list; telephone conference with M. Hogan; telephone conference with G. Dunlap; telephone conference with R. Reid; lengthy meeting with F. Springer				
			Date: 12/9/2011	3.6000		0.0000
<u>Date: 12/11/2011</u>						
12/11/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	900211	1.0000	0.0000	0.0000
		Clean up minutes document and circulate to R. Reid, S. Churuti and F. Springer				
			Date: 12/11/2011	1.0000		0.0000
<u>Date: 12/12/2011</u>						
12/12/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	893955	1.0000	0.0000	0.0000
		Review and revise draft minutes of December 7, 2011 Board meeting				
12/12/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	901738	2.0000	0.0000	0.0000
		Numerous telephone conferences and e-mails regarding				

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MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		Request for Proposal and minutes; review memorandum from meeting and internal review and dictation				
			Date: 12/12/2011	3.0000		0.0000
<u>Date: 12/13/2011</u>						
12/13/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Board meeting minutes and draft Request for Proposal for financial and administrative services	888430	1.5000	0.0000	0.0000
12/13/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise draft minutes of December 7, 2011 Board meeting and circulate to staff, financial advisors and Board Members	893956	1.5000	0.0000	0.0000
12/13/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend Enviro conference call & webinar	898477	1.0000	0.0000	0.0000
12/13/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide comments on transmittal regarding 20 point list of directives in minutes; edit and send to R. Reid, D. Smallwood, and M. Steigerwald; work on proposed transmittal	901739	2.0000	0.0000	0.0000
12/13/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Herring and follow-up regarding City of Coral Gables status	901740	0.3000	0.0000	0.0000
			Date: 12/13/2011	6.3000		0.0000
<u>Date: 12/14/2011</u>						
12/14/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft RFP	889430	1.5000	0.0000	0.0000
12/14/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and approve minutes; telephone conference with M. Lawson, B. Reid and J. Herring on creating PACE advocates	892880	0.7000	0.0000	0.0000
12/14/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Update form of Subscription Agreement for consideration by Miami-Dade County; participate on conference call to develop Program Advocates; telephone conference with C. Roe to begin development of marketing disclosure package	894003	5.5000	0.0000	0.0000
12/14/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with B. Reid concerning preparation of disclosure materials and form resolution authorizing execution of subscription agreements by counties; begin draft disclosure document	898484	1.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
12/14/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with D. Smallwood; lengthy telephone conference with C. Roth; telephone conference regarding developing an advocacy program of non-participants for the Florida PACE Funding Agency	901749	3.2000	0.0000	0.0000
			Date: 12/14/2011	12.3000		0.0000
<u>Date: 12/15/2011</u>						
12/15/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with F. Springer to review Request for Proposal draft; revise sections of RFI for use in RFP	894004	2.0000	0.0000	0.0000
			Date: 12/15/2011	2.0000		0.0000
<u>Date: 12/16/2011</u>						
12/16/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare Request for Proposal; conference with B. Reid; research ACEEE publications	891330	4.5000	0.0000	0.0000
12/16/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate and approve Commission on Ethics Form 1 letters to board members on financial disclosure	892869	0.3000	0.0000	0.0000
12/16/2011	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft Form 1 compliance letters to members of the Board; e-mail communication	898443	1.8000	0.0000	0.0000
			Date: 12/16/2011	6.6000		0.0000
<u>Date: 12/19/2011</u>						
12/19/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various internal meetings to review and discuss draft Request for Proposal	894039	1.2000	0.0000	0.0000
12/19/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise form county resolution authorizing execution of subscription agreements	898382	0.5000	0.0000	0.0000
			Date: 12/19/2011	1.7000		0.0000
<u>Date: 12/20/2011</u>						
12/20/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and comment on draft Request for Proposal; telephone conference with M. Lawson and F. Springer	894093	4.2000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
12/20/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review public records issue for procurement in progress; memo to M. Lawson regarding same	896636	0.5000	0.0000	0.0000
12/20/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise form resolution approving subscription agreement and disclosure materials	899185	1.7000	0.0000	0.0000
12/20/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Request for Proposal	901808	1.0000	0.0000	0.0000
			Date: 12/20/2011	7.4000		0.0000
<u>Date: 12/21/2011</u>						
12/21/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid and M. Lawson; revise RFP	894573	2.0000	0.0000	0.0000
12/21/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise form resolution approving subscription agreement and disclosure materials; related research	899193	4.5000	0.0000	0.0000
12/21/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft Request for Proposal and provide additional comments	901813	1.0000	0.0000	0.0000
12/21/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference regarding RFP	1326308	1.1000	0.0000	0.0000
			Date: 12/21/2011	8.6000		0.0000
<u>Date: 12/22/2011</u>						
12/22/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise disclosure materials; related research	899199	3.5000	0.0000	0.0000
			Date: 12/22/2011	3.5000		0.0000
<u>Date: 12/26/2011</u>						
12/26/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding prospective TPA firms to receive RFP	895463	2.0000	0.0000	0.0000
12/26/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise disclosure document; research related to preemption	898338	2.5000	0.0000	0.0000
			Date: 12/26/2011	4.5000		0.0000

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		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
<u>Date: 12/27/2011</u>						
12/27/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft of Request for Proposal; telephone conference with E. Marquez to review comments to draft Request for Proposal; provide comments; review comments from PFM; conference call to discuss transfer of power and preemption issues between cities and counties	896643	7.5000	0.0000	0.0000
12/27/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding city/county powers and PACE; review memo for C. Roe regarding same; telephone conference with B. Reid and M. Lawson regarding same	896652	1.3000	0.0000	0.0000
12/27/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise disclosure document; prepare and circulate internal email regarding preemption; related research; review related emails and attachments from S. Churuti; attend internal working group phone call	898340	4.5000	0.0000	0.0000
12/27/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Wagner; work on subscription-related document edits and revisions; revise and prepare adoption resolution form; telephone conference regarding competing municipal program issues; review research analysis from C. Roe; begin review of FA comments on Request for Proposal and share with R. Reid and F. Springer	901830	4.0000	0.0000	0.0000
			Date: 12/27/2011	17.3000		0.0000
<u>Date: 12/28/2011</u>						
12/28/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid and M. Lawson regarding Board feedback on draft RFP	896001	1.0000	0.0000	0.0000
12/28/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Multiple telephone conferences with FA team members regarding draft Request for Proposals; research, telephone conferences, and prepare correspondence to prospective respondents	896002	7.0000	0.0000	0.0000
12/28/2011	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise draft Request for Proposals	896003	1.0000	0.0000	0.0000
12/28/2011	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal conference on Request for Proposal review; conference calls with financial advisory group to review Request for Proposal; telephone conference with former administrator of My Florida Safe Home program in Florida	896644	5.0000	0.0000	0.0000

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MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
12/28/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise disclosure document; related research; research related to preemption issue; prepare and forward related memorandum to M. Lawson; confer with M. Lawson regarding same	898343	4.2000	0.0000	0.0000
12/28/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review preemption and compelling state interest related research; telephone conference with prior state official regarding energy efficiency experience; telephone conference with G. Dunlap; telephone conference with special services representative (provision of contractors to Home Depot); telephone conference with T. Wagner regarding Request for Proposal process; telephone conference with C. Roe regarding ongoing research	901832	3.8000	0.0000	0.0000
			Date: 12/28/2011	22.0000		0.0000
<u>Date: 12/29/2011</u>						
12/29/2011	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on Hillsborough presentation; conference with S. Churuti on property rights issue under PACE program and Section 163.08	896647	4.0000	0.0000	0.0000
12/29/2011	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid regarding power point amendments and city/county issue; reviewed written version of power point; coordinate visit with Hillsborough County staff members for PACE presentation; memo to B. Reid on Milkin Report and revised draft	896659	0.8000	0.0000	0.0000
12/29/2011	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise disclosure document; forward to B. Reid and M. Lawson for review and comment	898344	5.5000	0.0000	0.0000
			Date: 12/29/2011	10.3000		0.0000
<u>Date: 12/30/2011</u>						
12/30/2011	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review of draft disclosure materials; provide comments to internal working group; review Hillsborough County presentation powerpoint and provide comments	901838	1.2000	0.0000	0.0000
			Date: 12/30/2011	1.2000		0.0000
<u>Date: 1/2/2012</u>						
1/2/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to conflict between county and city ordinances; memorandum of results to C. Roe; work session with C. Roe and M. Lawson; work session with R. Reid;	897438	5.5000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description Narrative				
		memorandum of results of research regarding property right in PACE assessment to R. Reid				
1/2/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review subscription agreements, update Hillsborough presentation, review various reports; review drafts of Request For Proposal	901654	4.2000	0.0000	0.0000
1/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate materials for presentation to City of Tampa; review memoranda from M. Lawson regarding City v. County territorial split; research regarding same	905011	0.8000	0.0000	0.0000
1/2/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to authority of a city to prohibit a county from levying assessment to fund PACE improvements within municipal limits; confer with S. Churuti, M. Lawson, B. Reid and J. Dinkins regarding same	915833	4.5000	0.0000	0.0000
1/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on review of subscription related documents; review conflict language; review preemption issues; review and analysis of preemption research; memorandum to R. Reid , S. Churuti and J. Dinkins	918033	4.0000	0.0000	0.0000
			Date: 1/2/2012	19.0000		0.0000
<u>Date: 1/3/2012</u>						
1/3/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to contract language for local preference vendors; research related to characterization of PACE authorization as local legislation; memorandum to M. Lawson and R. Reid with C. Roe regarding PACE authorization conflict with municipal ordinances	898472	3.4000	0.0000	0.0000
1/3/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in internal meetings on Florida Bankers Association meeting and conflict disclosures for subscription agreements; attend meeting with A. DiMarco and K. Pratt at Florida Bankers Association; review Request for Proposal and preparation for Hillsborough County meeting; continue review and discussion of pre-emption issues	901655	3.8000	0.0000	0.0000
1/3/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research regarding municipal ordinance pre-emption; research regarding dual referendum; memoranda to M. Lawson, B. Reid and J. Dinkins regarding same; prepare package for Hillsborough presentation	905019	1.7000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
1/3/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise memorandum concerning ability of municipalities to opt out of financing program offered by the Florida PACE Funding Agency; related research; revise disclosure document in accordance with direction received from M. Lawson	915844	4.5000	0.0000	0.0000
1/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid, C. Roth and K. Baughman McLeod regarding Florida Banking Association; meet with A. DiMarco; telephone conference with F. Springer; telephone conference with R. Reid, D. Miller and J. Herring regarding potential conflict issues, disclosure language and waiver in subscription agreements; provide comment on disclosure work product for subscription communication; review additional research on municipal powers	918043	4.0000	0.0000	0.0000
			Date: 1/3/2012	17.4000		0.0000
<u>Date: 1/4/2012</u>						
1/4/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to potential language for local preference vendors; work session with M. Lawson; edits to and research regarding county and municipal ordinance conflict	899266	2.1000	0.0000	0.0000
1/4/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to and participate in presentation to Hillsborough County	901656	13.0000	0.0000	0.0000
1/4/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson and B. Reid regarding Hillsborough presentation; meet with D. Draper, B. Reid, B. Wise, S. Hamilton, R. Rubenstein, T. Tesler, and T. Fass regarding request for further information from county commission and staff report; follow-up meeting with D. Draper, B. Reid and M. Lawson regarding next steps	904919	3.5000	0.0000	0.0000
1/4/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Implement additional revision to disclosure document based up direction from M. Lawson	915854	2.5000	0.0000	0.0000
1/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Smallwood; review local preference information and add to subscription agreement; Request for Proposal comment in telephone conference; revisions; telephone conference with T. Wagner; additional comments	918050	4.5000	0.0000	0.0000
			Date: 1/4/2012	25.6000		0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 1/5/2012</u>						
1/5/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to market capitalization; memorandum of results to F. Springer; research into Request for Proposal language for evaluation of consortia and special purpose vehicles	900144	1.3000	0.0000	0.0000
1/5/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review comments from financial advisers; telephone conference with financial advisers; conference with B. Reid and M. Lawson; revise draft RFP	901038	4.0000	0.0000	0.0000
1/5/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review FA comments to Request for Proposal and revise Request for Proposal accordingly; review and revise Subscription Agreement and Authorizing Resolution	901657	9.0000	0.0000	0.0000
1/5/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discussion with R. Reid regarding statistics on Sonoma County, California PACE	901715	0.5000	0.0000	0.0000
1/5/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and edit resolution, subscription agreement and disclosure document; coordinate getting documents to Hillsborough County	905008	1.3000	0.0000	0.0000
1/5/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review S. Churuti comments to resolution, subscription agreement and disclosure document; begin implementing comments	915867	1.2000	0.0000	0.0000
1/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences with D. Smallwood regarding PACE Request for Proposal and financial advisor conference call in late afternoon; follow-up memorandum and telephone calls in association with extensive proofing and editing throughout day	918067	5.8000	0.0000	0.0000
Date: 1/5/2012				23.1000		0.0000
<u>Date: 1/6/2012</u>						
1/6/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid and M. Lawson; revise draft RFP	901039	2.0000	0.0000	0.0000
1/6/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize Request for Proposal; update, review and revise Disclosure Document; draft email notice; distribute serial Request for Proposal draft	901658	4.0000	0.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
1/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memorandum to T. Wagner; memorandum to M. Steigerwald; memorandum to M. Galvin; memorandum to D. Moore; seek direction on Request for Proposal; extensive comments provided to R. Reid and F. Springer; telephone conference with D. Smallwood	918070	3.4000	0.0000	0.0000
			Date: 1/6/2012	9.4000		0.0000
<u>Date: 1/8/2012</u>						
1/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review e-mails from T. Wagner regarding Request for Proposal; respond	918083	0.3000	0.0000	0.0000
			Date: 1/8/2012	0.3000		0.0000
<u>Date: 1/9/2012</u>						
1/9/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research into origin of "compelling state interest" language in s. 163.08; memorandum of results to C. Roe	901725	0.8000	0.0000	0.0000
1/9/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise Subscription Agreement; complete work on Request for Proposal and assist in posting same	903803	3.2000	0.0000	0.0000
1/9/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Proof disclosure document; draft and revise form resolution approving subscription agreement	916994	1.6000	0.0000	0.0000
1/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review comments from B. Revels; telephone conference with S. Churuti; review and respond to several e-mails regarding litigation on federal level	918089	2.7000	0.0000	0.0000
			Date: 1/9/2012	8.3000		0.0000
<u>Date: 1/10/2012</u>						
1/10/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research on default and refinance statistics from Sonoma County	903726	2.0000	0.0000	0.0000
1/10/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare PowerPoint presentation for Pre-Proposal Conference	903804	4.0000	0.0000	0.0000
1/10/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate material for delivery to Hillsborough County; get information on delinquency rates; draft letter to R. Rubenstein enclosing same	905027	0.9000	0.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
1/10/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Proof and finalize resolution, subscription agreement and disclosure document for Miami-Dade County	917002	1.9000	0.0000	0.0000
1/10/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review pre-proposal presentation requested by executive director and general counsel.; read Virginia materials; telephone conference with M. Galvin; confer with R. Reid	918108	1.0000	0.0000	0.0000
Date: 1/10/2012				9.8000		0.0000
<u>Date: 1/11/2012</u>						
1/11/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise PowerPoint presentation; meet with Leon County on PACE Agency (update meeting); participate in conference call to discuss Pre-Proposal Conference; review subscription package for Miami-Dade County	903805	3.8000	0.0000	0.0000
1/11/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise S. Churuti PACE memorandum for Hillsborough County	916137	2.3000	0.0000	0.0000
1/11/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise form resolution, subscription agreement and disclosure document; draft and revise same documents for consideration by Flagler County; confer with M. Lawson regarding same; forward documents to B. Reid for review and comment; revise according to comments received	917006	3.0000	0.0000	0.0000
1/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Hogan and J. Siegel (lengthy while traveling); telephone conference with D. Moore (to provide background information on structure by and among Flagler County and City of Kissimmee)	918123	2.3000	0.0000	0.0000
1/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Moore; telephone conference with C. Coffey; telephone conference with C. Roe regarding Request for Proposal pre-conference procurement advice	918128	1.0000	0.0000	0.0000
Date: 1/11/2012				12.4000		0.0000
<u>Date: 1/13/2012</u>						
1/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Smallwood regarding clarification question; conferences with R. Reid, C. Roth et al	918134	1.0000	0.0000	0.0000
Date: 1/13/2012				1.0000		0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 1/16/2012</u>						
1/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and work on brief proposal outline for webinar	918140	1.2000	0.0000	0.0000
			Date: 1/16/2012	1.2000		0.0000
<u>Date: 1/17/2012</u>						
1/17/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise presentation for pre-proposal conference	906022	2.0000	0.0000	0.0000
1/17/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for pre-proposal conference (practice webinar with D. Luke and FAs)	906023	1.0000	0.0000	0.0000
1/17/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in pre-proposal conference	906024	1.0000	0.0000	0.0000
1/17/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise Power Point presentation for pre-proposal conference	915937	1.2000	0.0000	0.0000
1/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review minutes; several telephone calls with T. Wagner; PACE call with financial advisory group; assist R. Reid with webinar	918146	1.8000	0.0000	0.0000
			Date: 1/17/2012	7.0000		0.0000
<u>Date: 1/18/2012</u>						
1/18/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Preperation for and conduct pre-proposal conference	915942	5.5000	0.0000	0.0000
1/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Smallwood, general counsel for Agency; telephone conference with Agency financial advisors; receive and confirm directions from M. Steigerwald as executive director; work on question responses with R. Reid and F. Springer; research; several internal meetings; set up internal meeting for Friday; telephone conference with D. Miller regarding nature of Agency program vis-a-vis the other vendors or governments who wish to be providers of PACE services	918150	7.0000	0.0000	0.0000
			Date: 1/18/2012	12.5000		0.0000
<u>Date: 1/19/2012</u>						
1/19/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and prepare for Advance Notice of Proposed Rulemaking calls to Sonoma County and develop strategy	916854	2.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
1/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Smallwood; follow-up call to D. Miller; telephone conference internally; meet with C. Cooper and F. Springer prior to lunch; work on questions and responses	918162	2.8000	0.0000	0.0000
			Date: 1/19/2012	4.8000		0.0000
<u>Date: 1/20/2012</u>						
1/20/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Federal Register for Advance Notice of Proposed Rulemaking; status report to Team	916872	1.0000	0.0000	0.0000
1/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding representational matters; work on questions and next steps for February and March meetings; begin to work up agenda outline; telephone conference with C. Augustine regarding research regarding D.O.R. process tax certificate information (begin seeking percentage of certificates actually struck to counties)	918166	4.5000	0.0000	0.0000
			Date: 1/20/2012	5.5000		0.0000
<u>Date: 1/23/2012</u>						
1/23/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Status report on Advance Notice of Proposed Rulemaking; review various websites on FHFA Directives and Notice	914629	3.1000	0.0000	0.0000
1/23/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence regarding status of Virginia and Arlington programs	915658	0.2000	0.0000	0.0000
1/23/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review submitted questions and outline response	915955	2.1000	0.0000	0.0000
			Date: 1/23/2012	5.4000		0.0000
<u>Date: 1/24/2012</u>						
1/24/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in conference call on Bryant Miller Olive and Florida PACE Agency comments to FHFA Advance Notice of Proposed Rulemaking	914631	3.7000	0.0000	0.0000
1/24/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with K. Artin, M.E. Hogan and M. Lawson regarding strategy for rulemaking comment period	915668	0.6000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
1/24/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft specific responses; submit comment requests to financial advisors and procurement officer; telephone conference with F. Springer and M. Lawson to review questions and responses; participate on conference call to discuss response to FHFA rulemaking.	915961	5.0000	0.0000	0.0000
1/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding notice and rule making; review final draft of questions circulated by F. Springer	918193	0.5000	0.0000	0.0000
			Date: 1/24/2012	9.8000		0.0000
<u>Date: 1/25/2012</u>						
1/25/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences and emails regarding draft Request for Proposal addendum for Q&A; revise addendum	911108	3.0000	0.0000	0.0000
1/25/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate Fannie and Freddie research efforts in anticipation of federal rulemaking; memoranda to J. Breth, M.E. Hogan, B. Reid and M. Lawson regarding same	915841	0.5000	0.0000	0.0000
1/25/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise Addendum to Request for Proposal and prepare posting of same; conference with potential responder (not yet registered); various internal conferences	915966	7.5000	0.0000	0.0000
1/25/2012	YOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research statutory and regulatory provisions to determine whether certain transactions are subject to either RESPA or TILA.	934664	3.5000	0.0000	0.0000
			Date: 1/25/2012	14.5000		0.0000
<u>Date: 1/26/2012</u>						
1/26/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Federal Register notice; work on strategy for response	914636	3.2000	0.0000	0.0000
1/26/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review proposed Rule by Federal Housing Financing Agency published 1-26-12	915892	0.2000	0.0000	0.0000
1/26/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft evaluation review form; review extension requests; respond to inquiries from Charlotte County; commence review of FHFA rule notice	915971	7.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
				Date: 1/26/2012	10.6000	0.0000
<u>Date: 1/27/2012</u>						
1/27/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal discussions regarding outline of response; locate, review and transmit directive and statements		914641	4.0000	0.0000
1/27/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Steigerwald, D. Smallwood and F. Springer to discuss SAIC request for extention of Request for Proposal due date; draft notice of extension and submit		915975	2.1000	0.0000
1/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Herring and R. Reid; telephone conference with B. Moline regarding legislation relating to renewable energy		918241	1.0000	0.0000
				Date: 1/27/2012	7.1000	0.0000
<u>Date: 1/30/2012</u>						
1/30/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review FHFA rulemaking; general work on file		915978	1.7000	0.0000
1/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Schedule meeting with C. Roe, F. Springer and R. Reid; numerous telephone conferences with J. Herring and R. Reid regarding Coral Gables and request by Cutler Bay to approach Coral Gables in an effort to create interlocal entity; discuss disclosures to Coral Gables regarding both Florida PACE Funding Agency and desire by Lykes affiliates to participate with Ygrene; respond to M. Steigerwald; review prior disclosures and new issues of alleged competition		919935	4.0000	0.0000
				Date: 1/30/2012	5.7000	0.0000
<u>Date: 1/31/2012</u>						
1/31/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review ANPR, memorandum of proposed approach, FHFA Statement on Certain Energy Retrofit Loan Programs, and Proposed Rule in preparation for conference call		915894	0.6000	0.0000
1/31/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal conference on business issues associated with FPFA; conference call with D. Smallwood; lead conference call to review proceedures for Request for Proposal selections and short listing; telephone conference with C. Grech about Osceola County		915989	4.9000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
1/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several internal meetings regarding educative approach with local governments and other vendors and PACE Agency	919943	1.5000	0.0000	0.0000
			Date: 1/31/2012	7.0000		0.0000
<u>Date: 2/1/2012</u>						
2/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edit and provide comments to C. Cooper on various matters concerning Coral Gables; telephone conference with T. Tilman regarding search work for PACE statutory underwriting; telephone conference with V. Delegal	940120	3.2000	0.0000	0.0000
			Date: 2/1/2012	3.2000		0.0000
<u>Date: 2/2/2012</u>						
2/2/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise Addendum to Request for Proposal and prepare posting of same; Conference with potential responder (not yet registered); various internal conferences.	915903	7.5000	0.0000	0.0000
2/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson, F. Springer, M.E. Hogan and B. Reid regarding federal rulemaking	918967	0.6000	0.0000	0.0000
2/2/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in discussion on how to draft comments on Federal Housing Finance Agency's draft rule making	934783	2.5000	0.0000	0.0000
2/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Contact Fidelity representatives and continue discussion regarding searches; extensive meetings regarding PACE and C. Roth's client communications	940127	3.5000	0.0000	0.0000
			Date: 2/2/2012	14.1000		0.0000
<u>Date: 2/3/2012</u>						
2/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review rule making notice and provide suggestions on approach by agency	940129	1.0000	0.0000	0.0000
			Date: 2/3/2012	1.0000		0.0000
<u>Date: 2/6/2012</u>						
2/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid; telephone conference with B. Moline regarding informational and conference issues	940137	1.5000	0.0000	0.0000
			Date: 2/6/2012	1.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description Narrative			Number			
<u>Date: 2/7/2012</u>								
2/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Send disclosure materials to J. Herring; address how to serve bond clients in light of associate counsel's failure to follow-through with representational information in April; review agreement for Cutler Bay at request of J. Herring and provide input			940141	3.5000	0.0000	0.0000
				Date: 2/7/2012		3.5000		0.0000
<u>Date: 2/8/2012</u>								
2/8/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review submission responses (number and who submitted)			934668	0.6000	0.0000	0.0000
2/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue review of issues and internet research regarding Gulfport agreement; telephone conference with N. Cavalaro in order to obtain Gulfport document; telephone conference with R. Reid (3); numerous internal follow-up telephone conferences with Firm attorneys regarding alleged conflict issues			940146	4.0000	0.0000	0.0000
				Date: 2/8/2012		4.6000		0.0000
<u>Date: 2/9/2012</u>								
2/9/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Luke to review and organize responses; commence review of Responses			934669	6.0000	0.0000	0.0000
2/9/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Distribute end of year compliance items to S. Churuti			939272	0.2000	0.0000	0.0000
2/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several conversations and e-mails by and among C. Roth, R. Reid and F. Springer regarding legislative matters and communications by and among local governments and other persons involved in advancing PACE concepts			940152	1.8000	0.0000	0.0000
				Date: 2/9/2012		8.0000		0.0000
<u>Date: 2/10/2012</u>								
2/10/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue review of Responses			934670	5.5000	0.0000	0.0000
2/10/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Begin review of Request for Proposal responses; continue work on obtaining Gulfport document and transmit; continue telephone conferences with R. Reid and F. Springer regarding relationships by and among the parties advancing PACE			940153	3.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		concepts; telephone conference with F. Springer and R. Reid regarding legislative changes; lengthy telephone conference with C. Roth in afternoon (while traveling to Northern Indiana)				
			Date: 2/10/2012	8.9000		0.0000
<u>Date: 2/11/2012</u>						
2/11/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue review of Responses	934671	4.3000	0.0000	0.0000
			Date: 2/11/2012	4.3000		0.0000
<u>Date: 2/13/2012</u>						
2/13/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding disclosure and voting conflict requirements for bids submitted by trade association	922526	0.8000	0.0000	0.0000
2/13/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review voting conflict issue; memoranda to B. Reid regarding same; review M. Lawson memoranda regarding same; review research regarding modification to Section 163.08; review Gulfport agenda item	924206	0.8000	0.0000	0.0000
2/13/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft comments to ANPR	939239	7.2000	0.0000	0.0000
2/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conduct review of proposals which meet preference guidelines; circulate information regarding unwelcome effort to change s. 163.08, Florida Statutes, after extensive research and internal meetings regarding believed intent or purpose of legislation proposed and offered; provide disclosure advice to B. Revells after obtaining initial opinion review internally	940156	3.0000	0.0000	0.0000
			Date: 2/13/2012	11.8000		0.0000
<u>Date: 2/14/2012</u>						
2/14/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft agency comments	939241	3.2000	0.0000	0.0000
2/14/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research contractual language for third party agreement; provide comment on financial advisor agreement	940164	1.6000	0.0000	0.0000
			Date: 2/14/2012	4.8000		0.0000
<u>Date: 2/15/2012</u>						
2/15/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding excise taxes on recordation of assessment; begin drafting memorandum regarding same	924987	0.6000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
2/15/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Commence draft of TPA Contract	934672	2.5000	0.0000	0.0000
2/15/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Distribute checklist for PACE	939096	0.1000	0.0000	0.0000
2/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on doc stamp issues associated with PACE-type assessment; forward draft to R. Reid; follow-up with M. Hogan regarding rule making; telephone conference with D. Luke regarding questions from respondents	940168	1.8000	0.0000	0.0000
			Date: 2/15/2012	5.0000		0.0000
<u>Date: 2/16/2012</u>						
2/16/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum supporting the non-requirement to pay excise tax on recordation of PACE assessment liens and financing agreements	925052	1.2000	0.0000	0.0000
2/16/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Steigewald, M. Lawson and F. Springer to review status of shortlist procedures; continue work on drafting TPA Contract	934673	5.0000	0.0000	0.0000
2/16/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize and circulate partial draft answer to responses	939247	4.3000	0.0000	0.0000
2/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive FA documents from T. Wagner; provide comments on FA agreement to R. Reid and D. Smallwood; provide advice to M. Steigewald regarding preference guidelines from Board of Supervisors; prepare for meeting in Miami; review and work on rule making materials sent from M. Hogan; numerous conferences with R. Reid and F. Springer throughout day	940171	5.5000	0.0000	0.0000
			Date: 2/16/2012	16.0000		0.0000
<u>Date: 2/17/2012</u>						
2/17/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Steigewald and F. Springer on updating shortlist; review and revise agenda and related matters	934674	1.7000	0.0000	0.0000
2/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid regarding Board of Directors agenda	940178	0.5000	0.0000	0.0000
			Date: 2/17/2012	2.2000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
<u>Date: 2/20/2012</u>								
2/20/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE agenda and statutory language for procurement team meeting exemption; memoranda to B. Reid regarding same			929373	0.4000	0.0000	0.0000
2/20/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on Agenda and scheduling of interviews, assembling and distributing the Agenda; review questions for interviews			934675	2.8000	0.0000	0.0000
2/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review materials for Board of Directors meeting; confer with D. Smallwood; recirculate financial advisory agreement comments			940187	2.0000	0.0000	0.0000
					Date: 2/20/2012	5.2000		0.0000
<u>Date: 2/21/2012</u>								
2/21/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft of letter to client regarding conflict of interest updates			928444	2.0000	0.0000	0.0000
2/21/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise interview questions; respond to inquiries from D. Luke			934676	3.2000	0.0000	0.0000
					Date: 2/21/2012	5.2000		0.0000
<u>Date: 2/22/2012</u>								
2/22/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize interview/negotiation questions; assist D. Luke in communicating to Request for Proposal responders			934677	2.8000	0.0000	0.0000
					Date: 2/22/2012	2.8000		0.0000
<u>Date: 2/23/2012</u>								
2/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for Board of Directors meeting (after dinner)			940195	1.5000	0.0000	0.0000
					Date: 2/23/2012	1.5000		0.0000
<u>Date: 2/24/2012</u>								
2/24/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend Board meeting focused on interview of and negotiation with short-listed proposers; exchange communications with short-listed proposers regarding negotiation logistics;			933508	10.5000	0.0000	0.0000
2/24/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for, and attend PACE Agency Board meeting;			934678	10.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
follow-up meetings						
2/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for, attend and participate in PACE Board of Directors meeting with R. Reid and F. Springer; travel to Steven Clark building; follow-up with selected participants in person and by telephone conference in afternoon and early evening; confer with R. Reid, F. Springer and L. Franke (in evening)	940198	12.0000	0.0000	0.0000
Date: 2/24/2012				33.0000		0.0000
<u>Date: 2/25/2012</u>						
2/25/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Tallahassee	934679	4.0000	0.0000	0.0000
2/25/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Return travel to Tallahassee; various conversations with F. Springer and R. Reid in transit	940200	4.0000	0.0000	0.0000
Date: 2/25/2012				8.0000		0.0000
<u>Date: 2/27/2012</u>						
2/27/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research into definition of political subdivision and energy grants; memorandum of results to R. Reid	931624	1.5000	0.0000	0.0000
2/27/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct contract negotiation sessions with ACS and SAIC	933504	5.5000	0.0000	0.0000
2/27/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal meeting; negotiation with ACS and SAIC	934680	5.0000	0.0000	0.0000
2/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with F. Springer and S. Churuti regarding necessity to record conversations with vendors; advise ACS of necessity for recording and delivery of digital file; lengthy conference with F. Springer, R. Reid and C. Cliburn and other ACS representatives and affiliates	940203	3.0000	0.0000	0.0000
2/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with F. Springer, R. Reid and SAIC representatives; various internal follow-up conversations following call as a result of multiple party negotiation directive by Board of Directors	940205	2.0000	0.0000	0.0000
Date: 2/27/2012				17.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 2/28/2012</u>						
2/28/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence on FHFA Rulemaking		933750	0.3000	0.0000
2/28/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Negotiation sessions with Estrata Hirojona, Citi and Raymond James; telephone conference with T. Wagner; internal assesment calls; draft minutes of 2/24 meetingt		934682	7.0000	0.0000
2/28/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work on PACE comments and coordination with in the firm		936719	0.8000	0.0000
2/28/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in continuing multiple party negotiations with financial provider respondents (Estrada/Hincinosa, Raymond James and Citi reps - individually); various internal meetings in between and following conversations		940208	8.0000	0.0000
			Date: 2/28/2012		16.1000	0.0000
<u>Date: 2/29/2012</u>						
2/29/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research tax collections		934658	0.6000	0.0000
2/29/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with PNC; internal conferences; work on listing embedded program cost; telephone conference with T. Wagner and representatives of Estrata		936574	4.2000	0.0000
2/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft term sheet; respond to M. Hogan regarding rule making question; work on minutes and respond to questions regarding minutes; confer with F. Springer and participate in telephone conference with PNC representatives and R. Reid		940212	2.0000	0.0000
			Date: 2/29/2012		6.8000	0.0000
<u>Date: 3/1/2012</u>						
3/1/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiations with ACS and SAIC		937602	8.5000	0.0000
3/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File SAIC conference; ACF conference; telephone conference with M. Hole		952398	7.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
3/1/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Negotiation session with ACS and SAIC	1326309	8.0000	0.0000	0.0000
			Date: 3/1/2012	23.5000		0.0000
<u>Date: 3/2/2012</u>						
3/2/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research into tax statistics	934788	1.0000	0.0000	0.0000
3/2/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid; draft TPA contract	937603	2.2000	0.0000	0.0000
3/2/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare letter and email to C. Westmoreland concerning Florida PACE Funding Agency	949868	1.7000	0.0000	0.0000
3/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous e-mails and telephone conferences regarding last minute amendment to energy related legislation affecting Florida PACE Act; telephone conference with D. Smallwood (2); telephone conference with B. Peebles (2); telephone conference with A. Hadeed; drafting work to address last minute legislative change at request of D. Smallwood; various telephone conferences with R. Reid, K. Fraser and C. Roth; telephone conference with M. Steigerwald and send notice memorandum	952404	2.0000	0.0000	0.0000
3/2/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Negotiation session with financial service providers	1326310	4.0000	0.0000	0.0000
			Date: 3/2/2012	10.9000		0.0000
<u>Date: 3/3/2012</u>						
3/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on disclosure memorandum for Florida PACE Funding Agency at request of M. Steigerwald	952408	1.0000	0.0000	0.0000
3/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up telephone conference with C. Roth (in late afternoon) and provide advice on how to deal with last minute legislative change; telephone conference with R. Reid	952489	0.5000	0.0000	0.0000
			Date: 3/3/2012	1.5000		0.0000
<u>Date: 3/4/2012</u>						
3/4/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft TPA contract	937604	9.8000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
3/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up message to C. Roth regarding last minute legislative changes (left messages); telephone conference with R. Reid	952490	0.3000	0.0000	0.0000
			Date: 3/4/2012	10.1000		0.0000
<u>Date: 3/5/2012</u>						
3/5/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise TPA contract; conduct TPA contract negotiation sessions with ACS and SAIC	937605	5.5000	0.0000	0.0000
3/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on disclosure information for M. Steigerwald; lengthy telephone conferences and prior preparation for conferences with SAIC; telephone conference with ACS representatives; follow-up with R. Reid and F. Springer	952494	6.8000	0.0000	0.0000
			Date: 3/5/2012	12.3000		0.0000
<u>Date: 3/7/2012</u>						
3/7/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Proofread disclosure materials; facilitate preparation of PDF for circulation	954526	1.0000	0.0000	0.0000
			Date: 3/7/2012	1.0000		0.0000
<u>Date: 3/8/2012</u>						
3/8/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiation sessions with ACS and SAIC	941541	5.2000	0.0000	0.0000
3/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct telephone conference with ACS representatives (lengthy); follow-up with C. Augustine to gather vendor names at request of SAIC participants; receive and review text from SAIC for follow-up call	952502	4.0000	0.0000	0.0000
			Date: 3/8/2012	9.2000		0.0000
<u>Date: 3/10/2012</u>						
3/10/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding retention of public records	954578	0.5000	0.0000	0.0000
			Date: 3/10/2012	0.5000		0.0000
<u>Date: 3/12/2012</u>						
3/12/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiations with ACS (First American) and SAIC	941544	4.9000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
3/12/2012	SVW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Sit in on PACE call; review building code regulations	949178	1.0000	0.0000	0.0000
3/12/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research third party records retention	949934	2.0000	0.0000	0.0000
3/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File ACS/First American meeting in Capitol Conference Room; telephone conference with SAIC representatives (in afternoon); meeting with R. Reid and F. Springer; telephone conference with T. Wagner; review efficiency code memorandum from S. Van Wyk; telephone conference with C. Bauchle; telephone conference with C. Augustine	953613	7.0000	0.0000	0.0000
			Date: 3/12/2012	14.9000		0.0000
<u>Date: 3/13/2012</u>						
3/13/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiations with ACS (First American) and SAIC; prepare correspondence regarding extension of contract negotiation schedule	941554	2.7000	0.0000	0.0000
3/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File SAIC related meeting; continue vendor conversations with C. Bauchle at First American; follow-up conferences with R. Reid and F. Springer throughout day	953632	6.0000	0.0000	0.0000
			Date: 3/13/2012	8.7000		0.0000
<u>Date: 3/14/2012</u>						
3/14/2012	SVW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Short work session with F. Springer regarding building code requirements and inspection/certification of energy efficiency	949179	0.3000	0.0000	0.0000
			Date: 3/14/2012	0.3000		0.0000
<u>Date: 3/15/2012</u>						
3/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and provide comments and advice in advance of scheduled Friday calls with potential third party administrator providers; deal with misinformation regarding authorship, promotion and commentary on last minute legislative change to energy bill regarding Florida PACE Act; telephone conference with R. Reid; telephone conference with F. Springer; work on disclosure related documents at request of M. Steigerwald	953672	2.7000	0.0000	0.0000
			Date: 3/15/2012	2.7000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 3/16/2012</u>						
3/16/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Locate research on effect of validation final judgment	949965	0.4000	0.0000	0.0000
3/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Herring and J. Larned; lengthy telephone conference with SAIC representatives and F. Springer; receive and review additional information from City of Miami; follow-up calls with C. Bauchle; work on and send disclosure work to M. Steigerwald for use in terms of enquiries from cities or counties	953716	4.7000	0.0000	0.0000
3/16/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence with D. Galvelson, Director PACE now	957026	0.5000	0.0000	0.0000
			Date: 3/16/2012	5.6000		0.0000
<u>Date: 3/19/2012</u>						
3/19/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise comments on FHFA Rulemaking	949971	0.8000	0.0000	0.0000
3/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memorandum on status of response to legislator to C. Roth; meeting and mark up of textual approach to SAIC; transmittal to SAIC	961517	4.0000	0.0000	0.0000
			Date: 3/19/2012	4.8000		0.0000
<u>Date: 3/20/2012</u>						
3/20/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiation session with SAIC	946673	3.2000	0.0000	0.0000
3/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Additional review of contractual and economic provisions regarding SAIC; telephone conferences (2) with C. Baucle and leave message	961527	4.0000	0.0000	0.0000
			Date: 3/20/2012	7.2000		0.0000
<u>Date: 3/21/2012</u>						
3/21/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise comments on FHFA rulemaking; transmit same to B. Reid	957032	7.9000	0.0000	0.0000
			Date: 3/21/2012	7.9000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 3/22/2012</u>						
3/22/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to ability of Citizen's Property Insurance Corporation to guaranty PACE loan		947622	1.4000	0.0000
3/22/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct TPA contract negotiations with SAIC		947633	2.3000	0.0000
3/22/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy conference call on contract with SAIC representatives; and follow up in evening with F. Springer and B. Reid; review entire rule making text in evening and make notes for needed revision		961534	6.0000	0.0000
				Date: 3/22/2012	9.7000	0.0000
<u>Date: 3/23/2012</u>						
3/23/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with and prepare correspondence to M. Casteel at Citizens regarding Program background; conference with M. Lawson regarding TPA pricing		948278	1.2000	0.0000
3/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on extensive edits and reformatting of advance rule making response; research of existing Funding Agency documents and work on making response consistent with legislative history		961536	4.5000	0.0000
				Date: 3/23/2012	5.7000	0.0000
<u>Date: 3/24/2012</u>						
3/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continued work on rule making response; drop off and pick up at office; revisions in evening		961539	4.0000	0.0000
				Date: 3/24/2012	4.0000	0.0000
<u>Date: 3/26/2012</u>						
3/26/2012	JCD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Locate, purchase, and transmit electronic version of chapter 163, Florida Statutes; locate and transmit scholarship regarding effectiveness of PACE programs		949111	1.0000	0.0000
3/26/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct multiple negotiation sessions with SAIC regarding draft TPA contract		951375	3.2000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
3/26/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research on Fannie Mae and Freddie Mac	953885	0.7000	0.0000	0.0000
3/26/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence pertaining to rulemaking	954620	0.5000	0.0000	0.0000
3/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Pricing review conference call with SAIC representatives; follow up conference call in late afternoon after review of revisions; prepare and send memo to J. Gariepy	961543	2.6000	0.0000	0.0000
3/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow up on request from M. Steigerwald relative to questions from Miami finance director; work on finalizing comments to FHFA on advance notice of rule making after review of research by J. Breth et al.	961547	4.8000	0.0000	0.0000
			Date: 3/26/2012	12.8000		0.0000
<u>Date: 3/27/2012</u>						
3/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review federal filing - FHFA	950162	0.7000	0.0000	0.0000
3/27/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conduct negotiations with SAIC regarding draft TPA agreement	951376	1.0000	0.0000	0.0000
3/27/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow up with J. Siegel (VA PACE) regarding FHFA comments (.25); transmit to PACENOW D. Galvelson (.25)	956244	0.5000	0.0000	0.0000
3/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email to B. Moline and V. Delegal; research on carbon credit issues, telephone conference with T. Wagner	961551	2.2000	0.0000	0.0000
			Date: 3/27/2012	4.4000		0.0000
<u>Date: 3/28/2012</u>						
3/28/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise draft TPA agreement	951377	1.8000	0.0000	0.0000
3/28/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edit revenue in flow memorandum; fax to K. Fraser while traveling	961586	1.5000	0.0000	0.0000
			Date: 3/28/2012	3.3000		0.0000

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		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 3/29/2012</u>						
3/29/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with E. Donati		951378	0.5000	0.0000
3/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and review 3/28 agreement; follow up regarding rule making submittal; internal conference call; follow up regarding White House Summit in Orlando		961592	2.5000	0.0000
				Date: 3/29/2012	3.0000	0.0000
<u>Date: 3/30/2012</u>						
3/30/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Wagner; prepare for and participate in negotiation session with SAIC regarding draft TPA agreement		951380	1.3000	0.0000
3/30/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research 20 most populous counties in Florida		954454	0.6000	0.0000
3/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call late in afternoon in with SAIC; telephone conference to C. Baucle		961594	1.0000	0.0000
3/30/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with SAIC		1326311	1.0000	0.0000
				Date: 3/30/2012	3.9000	0.0000
<u>Date: 3/31/2012</u>						
3/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid regarding T. Wagner		961639	0.2000	0.0000
				Date: 3/31/2012	0.2000	0.0000
<u>Date: 4/1/2012</u>						
4/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review FHFA rule making response; telephone conference with T. Wagner (in evening)		971250	0.7000	0.0000
				Date: 4/1/2012	0.7000	0.0000
<u>Date: 4/3/2012</u>						
4/3/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review SAIC's revised proposal; prepare correspondence to M. Steigerwald and T. Wagner		955532	1.8000	0.0000

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		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
					Date: 4/3/2012	1.8000		0.0000
<u>Date: 4/4/2012</u>								
4/4/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Pace Meeting			1326315	1.0000	0.0000	0.0000
					Date: 4/4/2012	1.0000		0.0000
<u>Date: 4/7/2012</u>								
4/7/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal PACE records meeting			1326316	2.0000	0.0000	0.0000
					Date: 4/7/2012	2.0000		0.0000
<u>Date: 4/9/2012</u>								
4/9/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference call with M. Steigerwald, D. Smallwood, and FA representatives; telephone conference with L. Donati			958102	2.0000	0.0000	0.0000
4/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in lengthy PACE telephone conference			971269	1.0000	0.0000	0.0000
4/9/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call with J. Siegel regarding developments			975996	1.4000	0.0000	0.0000
					Date: 4/9/2012	4.4000		0.0000
<u>Date: 4/10/2012</u>								
4/10/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with L. Donati and J. Gariepy			958101	1.0000	0.0000	0.0000
					Date: 4/10/2012	1.0000		0.0000
<u>Date: 4/11/2012</u>								
4/11/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Distribute communication from D. Galvelson at PACE Now to PACE team			962270	0.5000	0.0000	0.0000
4/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid			971856	1.0000	0.0000	0.0000
4/11/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meeting with M. Lawson			1326312	1.0000	0.0000	0.0000
					Date: 4/11/2012	2.5000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 4/12/2012</u>						
4/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend and participate in Board of Directors meeting in Kissimmee; return to Tallahassee	971857	8.0000	0.0000	0.0000
4/12/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to and attend Board of Director meeting	1326313	12.0000	0.0000	0.0000
			Date: 4/12/2012	20.0000		0.0000
<u>Date: 4/16/2012</u>						
4/16/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate on call with PACE Now	1326317	1.0000	0.0000	0.0000
			Date: 4/16/2012	1.0000		0.0000
<u>Date: 4/23/2012</u>						
4/23/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work with D. Gabrielson at PACE now	976371	0.5000	0.0000	0.0000
			Date: 4/23/2012	0.5000		0.0000
<u>Date: 4/24/2012</u>						
4/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid	974313	1.0000	0.0000	0.0000
4/24/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson	1326314	1.0000	0.0000	0.0000
			Date: 4/24/2012	2.0000		0.0000
<u>Date: 4/30/2012</u>						
4/30/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend meeting of Hurricane Loss Mitigation Program Advisory Council; follow-up research and conversations with D. Buck, J. Duperault, L. Chapman-Henderson, and B. Reid	972319	2.5000	0.0000	0.0000
			Date: 4/30/2012	2.5000		0.0000
<u>Date: 5/1/2012</u>						
5/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone calls and conferences with R. Reid and T. Wagner	991298	1.0000	0.0000	0.0000
			Date: 5/1/2012	1.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description				
Date	Prof	Narrative				
<u>Date: 5/2/2012</u>						
5/2/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and conduct telephone conference call with B. Reid and SAIC team regarding contract issues, Hillsborough RFI, and Florida Hurricane Mitigation Loss Program Advisory Council Request for Proposal; follow-up activities regarding registration in MyFloridaMarketPlace and upcoming government stakeholder events	973321	2.5000	0.0000	0.0000
5/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate government events with FAC, FMAA, Florida League of Cities and ICMA/Florida group	975873	0.4000	0.0000	0.0000
5/2/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate on call with SAIC	1326318	2.5000	0.0000	0.0000
			Date: 5/2/2012	5.4000		0.0000
<u>Date: 5/3/2012</u>						
5/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Scheduling e-mails to assist Third Party Administrator in interfacing with Florida Association of Counties (FAC); various e-mails with T. Wagner and R. Reid regarding progress of financing team; research on tax sale certificates	991307	3.5000	0.0000	0.0000
			Date: 5/3/2012	3.5000		0.0000
<u>Date: 5/4/2012</u>						
5/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Procurement conference call with working group; telephone call as requested from representatives of First National Assets; work on update of disclosure documents; meet with V. Delegal regarding PACE and FAC	991311	3.4000	0.0000	0.0000
5/4/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE meeting	1326319	1.0000	0.0000	0.0000
			Date: 5/4/2012	4.4000		0.0000
<u>Date: 5/7/2012</u>						
5/7/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and meet with K. Dozier	975893	2.0000	0.0000	0.0000
5/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on disclosure documentation and subscription agreement; prepare for and meet with K. Dozier (Leon County Commissioner) and F. Springer	991347	4.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
5/7/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson regarding disclosure materials; prof and print same	993046	0.3000	0.0000	0.0000
5/7/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE meeting	1326320	2.0000	0.0000	0.0000
			Date: 5/7/2012	8.3000		0.0000
<u>Date: 5/8/2012</u>						
5/8/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and meet with G. Delegal	977158	1.2000	0.0000	0.0000
5/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with F. Springer and V. Delegal; follow-up with S. Stein; follow-up with V. Delegal; internet research regarding tax sale certificate process	991352	1.2000	0.0000	0.0000
			Date: 5/8/2012	2.4000		0.0000
<u>Date: 5/9/2012</u>						
5/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid; telephone conference with R. Finnley (as scheduled); telephone conference with H. McLean; telephone conference with S. Stein regarding third party administration contract lift off	991354	1.0000	0.0000	0.0000
			Date: 5/9/2012	1.0000		0.0000
<u>Date: 5/11/2012</u>						
5/11/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise draft response to Hillsborough County RFI	980234	0.5000	0.0000	0.0000
			Date: 5/11/2012	0.5000		0.0000
<u>Date: 5/14/2012</u>						
5/14/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with H. McLean; meet with R. Reid	992027	0.4000	0.0000	0.0000
			Date: 5/14/2012	0.4000		0.0000
<u>Date: 5/15/2012</u>						
5/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Henry, T. Wagner, R. Reid and M. Galvin; follow-up with T. Wagner and M. Galvin; e-mail to S. Henry; work on revisions to subscription agreement	992031	2.1000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
5/15/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conference calls	1326321	1.5000	0.0000	0.0000
			Date: 5/15/2012	3.6000		0.0000
<u>Date: 5/17/2012</u>						
5/17/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research the precedential value of bond validation proceedings affirmed by the Florida Supreme Court	980624	5.3000	0.0000	0.0000
5/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences with M. Steigerwald; telephone call to M. Stranburg at DOR regarding tax sale certificates; telephone conference with R. Reid regarding meeting necessity; telephone call with T. Wagner; work on subscription agreement; continue to work on updating disclosure documentation	992036	4.0000	0.0000	0.0000
			Date: 5/17/2012	9.3000		0.0000
<u>Date: 5/18/2012</u>						
5/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference to prepare for FAC meetings; respond to S. Henry regarding misunderstanding relating to the value of final judgment which is exclusive to the Florida PACE Funding Agency; memorandum to working group after conferring with M. Steigerwald regarding meeting	992040	3.0000	0.0000	0.0000
			Date: 5/18/2012	3.0000		0.0000
<u>Date: 5/21/2012</u>						
5/21/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with SAIC and FAC representatives; conference with B. Reid regarding financing procurement process	984254	1.0000	0.0000	0.0000
			Date: 5/21/2012	1.0000		0.0000
<u>Date: 5/22/2012</u>						
5/22/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with T. Drage in Orlando regarding subscription by Orange County; review program; telephone call to P. Moore (Winter Springs); telephone conference with T. Wagner (2)	992053	1.0000	0.0000	0.0000
			Date: 5/22/2012	1.0000		0.0000
<u>Date: 5/24/2012</u>						
5/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review F. Springer's comments from L. Clary; confer with F. Springer; confer with R. Reid; work on subscription	994798	2.0000	0.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
documents; several follow-up calls and internal e-mails regarding Broward County with FA's, M. Steigerwald and R. Reid						
5/24/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal PACE conference	1326322	1.0000	0.0000	0.0000
Date: 5/24/2012				3.0000		0.0000
<u>Date: 5/25/2012</u>						
5/25/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive work on disclosure materials for SAIC purposes and proposals; review term sheet draft from R. Reid; telephone conference with E. Marquez (2); provide advice to S. Stein regarding proposal; e-mails to financial advisors	994802	4.3000	0.0000	0.0000
Date: 5/25/2012				4.3000		0.0000
<u>Date: 5/29/2012</u>						
5/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with FAC representatives (S. Shalley and A. Dougherty) along with R. Reid in morning at FAC offices; telephone conference with T. Wagner; follow-up meeting with R. Reid; e-mail to S. Churuti and S. Stein; various telephone conferences regarding delivery of RFI to Broward County on behalf of PACE Agency; telephone conference with R. Hanna	994817	4.0000	0.0000	0.0000
5/29/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend meeting with FAC	1326323	3.5000	0.0000	0.0000
Date: 5/29/2012				7.5000		0.0000
<u>Date: 5/30/2012</u>						
5/30/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research tax certificates issued to the 67 Florida counties over the past five years; research county tax collector reporting requirements of tax certificate sales for M. Lawson	988460	3.3000	0.0000	0.0000
5/30/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review SAIC documents from B. Reid; review memorandum from M. Lawson regarding tax certificate data	988464	0.7000	0.0000	0.0000
5/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on call with R. Findley; follow-up on FAC assistance in presentation of Florida PACE Funding Agency roll out to FAC members	994818	1.5000	0.0000	0.0000
Date: 5/30/2012				5.5000		0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 5/31/2012</u>						
5/31/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson regarding tax data on dilinquencies and next steps; review background on SAIC; coordinate meeting with S. Stein; review target county list for strategy regarding same	989182	0.8000	0.0000	0.0000
5/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in requested call from Lee County officials along with R. Reid and SAIC officials as Third Party Administrator for Florida PACE Funding Agency; tax collector research on tax certificates; meet with associate counsel and law clerk for work session; follow-up e-mail and supply contact information to H. Swartz; lengthy telephone conferences with T. Wagner in late afternoon/early evening	994826	2.8000	0.0000	0.0000
5/31/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in PACE meeting with Lee County	1326324	2.8000	0.0000	0.0000
			Date: 5/31/2012	6.4000		0.0000
<u>Date: 6/1/2012</u>						
6/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy meeting amongst M. Miller, B. Inzer and R. Reid in Tallahassee offices of BMO; follow-up in afternoon and request financial model from FAs (promised in December); receive and review memorandum from T. Wagner which consists of update memo to working group on financial matters; prepare executive summary for subscription documents in late afternoon/early evening	994834	6.5000	0.0000	0.0000
6/1/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various meetings; review financial models	1326325	7.1000	0.0000	0.0000
			Date: 6/1/2012	13.6000		0.0000
<u>Date: 6/3/2012</u>						
6/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with T. Wagner regarding understanding of tax certificate process and consequences of non-payment of general obligation bonds compared to consequences of non-payment of non-ad valorem assessments; determine that financial advisors do not have full comprehension of similarity of process; telephone conference with R. Reid	994859	1.2000	0.0000	0.0000
			Date: 6/3/2012	1.2000		0.0000

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		MatterID/Client Sort					
		Matter Description		Transaction	Units	Price	Value
Date	Prof	Narrative		Number			
<u>Date: 6/4/2012</u>							
6/4/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson and C. Roe on county held tax certificate data collection; collect data from counties on county held tax certificates		991337	4.5000	0.0000	0.0000
6/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with finance working group; follow-up with R. Reid; telephone conference with C. Bauchle; revisions to executive summary for subscription process for additional word processing		994877	1.5000	0.0000	0.0000
6/4/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with SAIC		1326326	1.3000	0.0000	0.0000
				Date: 6/4/2012	7.3000		0.0000
<u>Date: 6/5/2012</u>							
6/5/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect data on county held tax certificates for M. Lawson		991341	5.2000	0.0000	0.0000
6/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conferences with T. Wagner and R. Reid; individual lengthy telephone conference with T. Wagner regarding financing and status (while traveling in NC in car); telephone conference with C. Bauchle; telephone conference with F. Springer		994886	1.8000	0.0000	0.0000
6/5/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson regarding subscription and underwriting; review and proof executive summary for Lee County		998954	0.7000	0.0000	0.0000
				Date: 6/5/2012	7.7000		0.0000
<u>Date: 6/6/2012</u>							
6/6/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect data from Florida counties on county held tax certificates for M. Lawson		993167	4.1000	0.0000	0.0000
6/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Broward and Hillsborough proposals; telephone conference with R. Reid; telephone conference with T. Wagner		994888	1.8000	0.0000	0.0000
6/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid regarding PACE and Assured Guaranty; receive e-mails from T. Wagner and		994890	0.5000	0.0000	0.0000

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		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
6/6/2012	ROR	follow-up telephone conference 25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with Assured Guaranty	1326327	1.0000	0.0000	0.0000
			Date: 6/6/2012	7.4000		0.0000
<u>Date: 6/7/2012</u>						
6/7/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect data on county held tax certificates for M. Lawson; research distributions of tax monies to the taxing authority for B. Reid	993173	5.7000	0.0000	0.0000
6/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Monitor e-mails from R. Reid et al; telephone conference with R. Reid in afternoon after meeting with SBA officials	994892	2.0000	0.0000	0.0000
			Date: 6/7/2012	7.7000		0.0000
<u>Date: 6/8/2012</u>						
6/8/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Phone conference with Department of Revenue Property Tax Oversight Program on what information must be conveyed to the taxing authority along with the distribution of tax money for B. Reid	995059	0.2000	0.0000	0.0000
6/8/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data form Florida counties for M. Lawson	995064	3.4000	0.0000	0.0000
			Date: 6/8/2012	3.6000		0.0000
<u>Date: 6/11/2012</u>						
6/11/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data for M. Lawson	995074	0.2000	0.0000	0.0000
6/11/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with SAIC, FAC, FAs, and prospective public relations firms (various meetings throughout the day)	997095	4.5000	0.0000	0.0000
6/11/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with SAIC representatives, T. Wagner and J. Glover to discuss status of subscription agreements and approving resolution; discuss and circulate executive summary	998974	0.7000	0.0000	0.0000
6/11/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate county outreach with M. Lawson and B. Reid	999985	0.3000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
6/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meetings with J. Gariepy, L. Donati, R. Reid, F. Springer and S. Shalley regarding FAC association with Funding Agency in Tallahassee; meeting with T. Wagner, J. Glover, J. Gariepy, L. Donati, and R. Reid (and other financial advisors by conference call) in Tallahassee to work up PACE outreach strategy and provide subscription documentation advice; meet with representatives from SACH's Consulting; meet with representatives from Moore Consulting; dictate notes in early evening (for recap purposes)	1002507	9.7000	0.0000	0.0000
6/11/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Working group meeting with SAIC	1326328	9.7000	0.0000	0.0000
			Date: 6/11/2012	25.1000		0.0000
<u>Date: 6/12/2012</u>						
6/12/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data from Florida counties	996812	4.8000	0.0000	0.0000
6/12/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare authorizing resolution, subscription agreement and agenda item summary for Flagler County; review action plan prepared by M. Lawson; draft and revise letter to County officials seeking waiver of fees associated with providing tax certificate data; confer with G. Gidus regarding same	998979	2.9000	0.0000	0.0000
6/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with C. Roe regarding target counties; telephone conference with D. Draper regarding Hillsborough and Marion Counties; lengthy telephone conference with T. Drage regarding Orange County; telephone conference with J. Herring regarding Brevard County	1002514	1.5000	0.0000	0.0000
			Date: 6/12/2012	9.2000		0.0000
<u>Date: 6/13/2012</u>						
6/13/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data for M. Lawson	996996	4.5000	0.0000	0.0000
6/13/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Proof Subscription Agreement, approving resolution and agenda item summary for Flagler County; forward all to C. Coffey	998991	0.4000	0.0000	0.0000
6/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid regarding subscription issues; telephone conference with S. Churuti regarding subscription issues; telephone conference with D. Draper	1002516	2.0000	0.0000	0.0000

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MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		regarding Polk, Lake, Dade-Miami and Hillsborough Counties; review e-mails from C. Roe regarding Flagler County; telephone conference with F. Springer regarding FAC; telephone conference with T. Drage and request information on Orange County subscription circumstances				
6/13/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson	1326329	0.9000	0.0000	0.0000
			Date: 6/13/2012	7.8000		0.0000
<u>Date: 6/14/2012</u>						
6/14/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data from Florida counties	997633	1.0000	0.0000	0.0000
6/14/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinat SAIC/BMO dinner for 6/19; review documents for subscriptions for Flagler; coordinate set for delivery to Pinellas	999994	0.8000	0.0000	0.0000
			Date: 6/14/2012	1.8000		0.0000
<u>Date: 6/15/2012</u>						
6/15/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect tax certificate data from Florida counties for M. Lawson	998325	2.2000	0.0000	0.0000
6/15/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and proof document package for Pinellas; confer with R. Reid regarding same; revise documents and forward to S. Churuti	999038	0.8000	0.0000	0.0000
6/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with C. Augustine regarding First American representative; telephone conference with C. Bauchle; telephone call to G. Hefernan regarding Miami-Dade; telephone call to M. Harford regarding Osceola County; telephone conference with J. Knowlton, Charlotte County; prepare for additional telephone conferences with officials in the top twenty largest counties in Florida; telephone conference with D. Smallwood regarding Osceola County	1002525	3.0000	0.0000	0.0000
6/15/2012	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding bankruptcy and tax liens	1013139	1.2000	0.0000	0.0000
6/15/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with C. Roe	1326330	0.4000	0.0000	0.0000
			Date: 6/15/2012	7.6000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
Date	Prof	Matter Description				
Narrative						
<u>Date: 6/17/2012</u>						
6/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call from M. Harford (Sunday afternoon)	1002478	0.3000	0.0000	0.0000
			Date: 6/17/2012	0.3000		0.0000
<u>Date: 6/18/2012</u>						
6/18/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect tax certificate data from Florida counties for M. Lawson	998328	1.0000	0.0000	0.0000
6/18/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review analysis concerning FHFA proposal; coordinate contact information from Sarasota for SAIC; meet with M.E. Hogan regarding strategy; hand deliver subscriptions documents to S. Latvala for Pinellas County; send NAIOP information to T. Drage, B. Reid, and M. Lawson	1000006	0.8000	0.0000	0.0000
6/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continued review of proposed FHFA rule and analysis along with review of analysis from other commentators; receive tax sale update from G. Gidus; prepare for FAC meetings and various conferences with R. Reid, S. Churuti and SAIC representatives; telephone call to update D. Smallwood and M. Steigerwald	1002482	2.0000	0.0000	0.0000
6/18/2012	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid regarding bankruptcy research	1013155	0.4000	0.0000	0.0000
6/18/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for meetings; conference with M. Lawson; conference with E. Whitson on bankruptcy issues	1326331	1.8000	0.0000	0.0000
			Date: 6/18/2012	6.0000		0.0000
<u>Date: 6/19/2012</u>						
6/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with J. Rodstrom, G. Dunlap and R. Reid in Orlando; meet with SAIC and BMO representatives in evening regarding PACE (prior to FAC conferences)	1002487	2.5000	0.0000	0.0000
6/19/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Dinner meeting with B. Reid, T. Drage, M. Lawson, H. McLean, S. Stein, L. Donati and D. Painter	1002565	2.5000	0.0000	0.0000
6/19/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend dinner meeting; attend meeting in Orlando	1326332	5.0000	0.0000	0.0000
			Date: 6/19/2012	10.0000		0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 6/20/2012</u>						
6/20/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data from Florida Counties	1000815	0.5000	0.0000	0.0000
6/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend FAC meetings with R. Reid and address legal issues as requested by Florida PACE Finance Agency third party administrator, SAIC, in morning	1002489	1.8000	0.0000	0.0000
6/20/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Federal Housing Finance Agency's Notice of Proposed Rulemaking	1002532	2.0000	0.0000	0.0000
6/20/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft customized packages for Sarasota and Manatee Counties; related research	1010936	2.0000	0.0000	0.0000
6/20/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend FAC meeting	1326333	1.5000	0.0000	0.0000
			Date: 6/20/2012	7.8000		0.0000
<u>Date: 6/21/2012</u>						
6/21/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data from Florida counties	1001442	0.2000	0.0000	0.0000
6/21/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend and answer legal questions at early morning Florida PACE Funding Agency breakfast meeting with SAIC and interested county officials; address legal issues and questions about program, structure, and objections from FHFA; return travel (pro rated)	1002497	4.8000	0.0000	0.0000
6/21/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend breakfast presentation with S. Latvala (Pinellas County); memo to B. Reid, T. Drage and M. Lawson on Leon appeal date	1002571	1.0000	0.0000	0.0000
6/21/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft customized document packages for Lake, Marion, Volusia and Brevard Counties; related research; confer with M. Lawson and R. Reid regarding same	1010973	2.9000	0.0000	0.0000
6/21/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE breakfast meeting; attend FAC	1326334	3.0000	0.0000	0.0000
			Date: 6/21/2012	11.9000		0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 6/22/2012</u>						
6/22/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with G. Hefernan and resend e-mail concerning subscription documents; e-mails to working group regarding FHFA, FAC and subscription issues; telephone conference with B. Moline; work on support resolutions by municipalities; telephone conference with S. Churuti regarding Pinellas County; telephone call with and e-mail to L. Ochs regarding Collier County; telephone conference with D. Draper regarding Hillsborough County; research assignment to G. Gidus regarding existence and structure of any other statewide entities; telephone call to S. Harbin (left message); contact A. Neff to obtain contact information; direction to staff concerning customized documents for initial counties after meeting internally; confer with R. Reid and F. Springer	1002505	5.3000	0.0000	0.0000
6/22/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson pertaining to research on the Florida Green Finance Authority; research regarding same	1002614	0.4000	0.0000	0.0000
6/22/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Customize and proof document package for Collier, Lee, Osceola, Orange and Pinellas counties, forward at M. Lawson's direction to S. Stein and SAIC officials	1010981	3.5000	0.0000	0.0000
			Date: 6/22/2012	9.2000		0.0000
<u>Date: 6/25/2012</u>						
6/25/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Florida Green Finance Authority for M. Lawson; draft memorandum on county held tax certificate data to be disseminated to statisticians along with the data; compile data on CD's to be sent to statisticians for statistical analysis	1002625	3.8000	0.0000	0.0000
6/25/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and draft procurement memorandum of law; memoranda to F. Springer, B. Reid and M. Lawson regarding same; attend telephone conference with E. Donati, H. McLeon, S. Stein, D. Painter, M. Lawson and B. Reid on procurement issues and documentation for PACE subscriptions; coordinate Pinellas PACE luncheon with contractor partners and S. Latvala; coordinate Pinellas PACE information on Board of Realtors lobbyists from last public hearing; coordinate FAPPO and NIGP leadership information with F. Springer to coordinate legal advice on procurement issues; review tax sale certificate data	1003966	5.2000	0.0000	0.0000
6/25/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding local government procurement officials	1004073	1.0000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
6/25/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti and F. Springer; work on presentation to Pinellas County realtor group; telephone conference with B. Moline; forward enquiry from L. Price (Collier Co.) to SAIC representatives; tax certificate research review; telephone conference with L. Donati; participate in weekly working group meeting; provide comments on procurement memorandum drafted by S. Churuti to R. Reid; telephone call to J. Vogel; telephone conference with S. Stein and follow-up	1009981	3.0000	0.0000	0.0000
6/25/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and report on new state law regarding teleconference meetings for state agencies	1012105	0.5000	0.0000	0.0000
6/25/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326335	1.2000	0.0000	0.0000
			Date: 6/25/2012	14.7000		0.0000
<u>Date: 6/26/2012</u>						
6/26/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Florida Green Finance Authority for M. Lawson; disperse Florida Green Finance Authority documents to S. Churuti, M. Lawson, B. Reid, and F. Springer; compare Florida Green Finance Authority interlocal agreement with Florida Pace Funding Agency interlocal agreement	1003320	2.3000	0.0000	0.0000
6/26/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with J. Breth regarding updating Freddie Mac and Fannie Mae Memo	1003469	0.3000	0.0000	0.0000
6/26/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Send latest version of documents to Pinellas; coordinate Osceola documents and legal support; coordinate city responses regarding letters of support for St. Pete Beach and Gulfport; memoranda to Osceola County Attorney regarding contact information for legal questions; coordinate Realtors lobbyist information from Pinellas public hearing; review Florida Green Finance Authority documents; review status of Collier County for legal support; review Sunshine law and staff support functions; forward appellate briefs and opinions to F. Springer regarding same	1003973	4.3000	0.0000	0.0000
6/26/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review research regarding Fannie Mae and Freddie Mac	1005424	0.9000	0.0000	0.0000
6/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on subscription agreements for Osceola County, Polk	1009987	6.0000	0.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
		County, Pinellas County and Sarasota County; telephone call from L. Price (Collier County); telephone conference with S. Stein; e-mails to working group regarding subscription process review; research exempting federal agencies; update D. Smallwood and M. Steigerwald on subscription process; respond to questions from L. Price and refer to SAIC; confer with C. Roe, R. Reid, S. Churuti and F. Springer on various subscription procurement issues; review interlocal agreement being used by City of Lantana				
6/26/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Customize and proof document package for Palm Beach County, forward at M. Lawson's direction to J. Herring; research concerning Florida Green Finance Authority, confer with M. Lawson regarding same	1010996	2.4000	0.0000	0.0000
6/26/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review compliance email from M. Lawson	1012107	0.2000	0.0000	0.0000
			Date: 6/26/2012	16.4000		0.0000
<u>Date: 6/27/2012</u>						
6/27/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise memorandum regarding procurement requirements for program subscribers	1004036	1.0000	0.0000	0.0000
6/27/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Update memorandum addressing whether a lien interest held by Fannie Mae or Freddie Mac has priority over a subsequent state tax lien for M. Lawson	1004120	0.9000	0.0000	0.0000
6/27/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum comparing the charters of the Florida Pace Funding Agency and the Florida Green Finance Authority for M. Lawson	1004121	5.0000	0.0000	0.0000
6/27/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research "interested parties" to a bond validation proceeding under section 75.09, Florida Statutes, for B. Reid	1004122	2.2000	0.0000	0.0000
6/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate lunch on 6/27 with Pinellas Commissioner S. Latvala, R. Fischer, J. Bomstein and D. Painter; review roll out documents and emails in various counties; follow-up with county attorneys regarding memorandum of law on procurement process; review legal effect on bond validation order on statewide basis; review amendments to opinions on procurement of PACE services; memoranda to S. Stein regarding same	1006333	4.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
6/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on subscription agreements	1009995	1.4000	0.0000	0.0000
6/27/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise document package for Polk, Charlotte and Orange Counties	1011003	2.3000	0.0000	0.0000
			Date: 6/27/2012	17.3000		0.0000
<u>Date: 6/28/2012</u>						
6/28/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect county held tax certificate data for M. Lawson	1005445	0.2000	0.0000	0.0000
6/28/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum comparing Florida PACE Funding Agency and Florida Green Finance Authority charters; draft notes from internal phone conference with F. Springer, M. Lawson, and B. Reid; research Fidler's Creek CDD case for F. Springer	1005447	7.2000	0.0000	0.0000
6/28/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with G. Dunlap, S. Queirolo, S. Churuti, B. Reid and M. Lawson regarding legal research updates	1005467	1.0000	0.0000	0.0000
6/28/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Send procurement memoranda to J. Bennett and D. Long in Pinellas County Attorney's Office; review FAC coordination; review SAIC correspondence to counties regarding subscriptions; attend internal conference call on effect of validation order	1006354	1.6000	0.0000	0.0000
6/28/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Firm meeting regarding PACE	1006615	0.8000	0.0000	0.0000
6/28/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Outreach to J. Rubin regarding RNC panel and PACE update	1007310	0.5000	0.0000	0.0000
6/28/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on subscription documents for Palm Beach at the request of L. Donati; confer with S. Shalley (FAC); work on subscription documents for Seminole County; telephone conference with M. Galvin and G. Acres (Seminole County); develop information for strategy approach shaped by working group on internal conference call concerning effect of final judgment; confer with R. Reid and B. Moline (FMEA) at lunch; review and research continuing effect of validation judgment (Whitefield doctrine)	1009998	5.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
6/28/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise document package for Seminole County	1011011	1.0000	0.0000	0.0000
6/28/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal conference on legal research issues; conference with SAIC	1326338	1.0000	0.0000	0.0000
			Date: 6/28/2012	18.3000		0.0000
<u>Date: 6/29/2012</u>						
6/29/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research the statewide effect of the PACE bond validation; research the effect of the Fiddler's Creek, LLC bankruptcy plan on lien priority relating to PACE assessments; collect county held tax certificate data from Florida counties	1005482	5.7000	0.0000	0.0000
6/29/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meeting with S. Latvala, J. Bomstein, R. Fischer and D. Painter on Pinellas PACE issues, including travel; telephone conference with M. Lawson regarding status in fifteen counties; review correspondence to Charlotte County; review Seminole update; review correspondence regarding Alachua County; review memoranda from B. Reid regarding FHFA Rulemaking Response and next steps for follow-up call; coordinate conference call with SAIC for 7-2; review status of procurement memoranda of law in Lee County; review SAIC memoranda to Palm Beach; memoranda to D. Neiman regarding procurement memoranda; review memoranda from H. McLean to Lee County regarding procurement issues; telephone conference with F. Springer regarding Sunshine issue; review research regarding same	1006361	6.1000	0.0000	0.0000
6/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to telephone call from J. Knowlton (Charlotte County); leave message for S. DeMarsh (Sarasota County); act on recommendation of J. Vogel regarding R. Budd (Collier County); confer with R. Budd and follow-up with L. Donati; confer with S. Churuti regarding Pinellas County; forward PMP issue to F. Springer (invoice requested from SAIC); follow-up on Lee, Hillsborough and Broward County communications by SAIC	1010001	3.0000	0.0000	0.0000
6/29/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise document package for Sarasota; confer with L. Donati regarding Palm Beach document package, forward same	1011018	0.8000	0.0000	0.0000
			Date: 6/29/2012	15.6000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 7/1/2012</u>						
7/1/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise bond counsel opinion, forward to B. Reid for review and comment; draft and revise Alachua and Sarasota document packages, forward to M. Lawson	1024022	1.5000	0.0000	0.0000
7/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up with R. Reid and D. Moore regarding B. Inzer and C. Hunter; review documents for Alachua, Palm Beach, Lee and Sarasota counties; e-mail to SAIC operatives	1027153	1.2000	0.0000	0.0000
			Date: 7/1/2012	2.7000		0.0000
<u>Date: 7/2/2012</u>						
7/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to M. Hunt in Lee County regarding procurement law; memoranda to J. Klatzkow in Charlotte County regarding procurement law; memoranda to D. Painter regarding scheduling in Pinellas; memoranda to M. Lawson regarding procurement memoranda delivered; review SAIC correspondence regarding Florida Home Builders Association; memoranda to H. McLean regarding procurement advice and delivery; review requests for updates from H. McLean and B. Reid; provided same; telephone conference with M. Lawson on updates; research regarding delegations of authority and sunshine law; review charter language for role of executive director; attend conference call with S. Stein, H. McLean, D. Moore, T. Wagner, B. Reid and M. Lawson	1007377	5.2000	0.0000	0.0000
7/2/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File OUtreach to J. Rubin regarding RNC convention presentation on PACE	1026288	0.5000	0.0000	0.0000
7/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various e-mails regarding Collier County and Lee County to working group; confer with R. Budd, Collier County; e-mail regarding Pinellas County; telephone conference with H. McLean (2); confer with S. Masvidal (PFM); telephone conference with working group (late afternoon)	1027162	4.0000	0.0000	0.0000
7/2/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with SAIC	1326339	1.0000	0.0000	0.0000
			Date: 7/2/2012	10.7000		0.0000
<u>Date: 7/3/2012</u>						
7/3/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review FHFA Rule; review memo for B. Reid regarding same; telephone conference with M. Lawson regarding same; meet with M.E. Hogan regarding same; set up conference call with	1008216	5.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		M.E. Hogan and M. Lawson regarding next steps for 7-9-12; review USA Today article on demographics of mortgagors; get briefs in pending 11th Circuit case involving Leon County and FHFA; meet with J. Lang regarding PACE compliance issues and CAFR requirement; research membership costs for Association of Special Districts; telephone conference with H. McLean regarding NAIOP and building groups in Pinellas; forward information to H. McLean regarding realtors contact information				
7/3/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence with S. Churuti regarding compliance memorandum	1026359	0.3000	0.0000	0.0000
7/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive follow-up with SAIC officials (in car); telephone conference with S. Churuti; telephone conference with R. Reid	1027164	2.4000	0.0000	0.0000
		Date: 7/3/2012		8.0000		0.0000
<u>Date: 7/4/2012</u>						
7/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with K. VanAssenderp regarding tax certificates; telephone conference with C. Roe	1027167	0.4000	0.0000	0.0000
		Date: 7/4/2012		0.4000		0.0000
<u>Date: 7/5/2012</u>						
7/5/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence and analysis regarding PACE issues	1009155	0.5000	0.0000	0.0000
7/5/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum comparing PACE and Florida Green Finance Authority Charters	1010992	2.2000	0.0000	0.0000
7/5/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Leon County appeal to 11th Circuit; review information on Association of Special Districts; memoranda to M. Lawson regarding same; coordinate conference call on PACE FHFA rulemaking; review memoranda from B. Reid regarding same; research and drafting of memorandum on Sunshine Law and administrative meetings	1012020	4.1000	0.0000	0.0000
7/5/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Legal research for compliance matrix	1026371	1.2000	0.0000	0.0000
7/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with O. Beitsch regarding statistical analysis of tax certificate related review; review compliance matrix from J. Lang; e-mail to G. Dunlap; review charter	1027171	4.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
		comparison of other PACE entities from G. Gidus; telephone conference with D. Draper; several telephone conferences with D. Draper; e-mails with R. Reid regarding Nabors Giblin and Greenburg and other concerns raised by financial advisors				
			Date: 7/5/2012	12.0000		0.0000
<u>Date: 7/6/2012</u>						
7/6/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence and analysis regarding PACE issues	1009156	0.8000	0.0000	0.0000
7/6/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile data from tax certificate research into a master list to be used in a statistical analyses for M. Lawson	1010993	8.6000	0.0000	0.0000
7/6/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memorandum on lien priority; memoranda to B. Applegate, pre-emption Seminole County attorney on procurement and documents previously provided; coordinate compliance update as of 7/1 for Agency; update to M. Lawson on City of Gulfport; coordinate target counties and SAIC offices;	1012027	2.3000	0.0000	0.0000
7/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on draft opinion and circulate to S. Queirolo and C. Cooper; request review concerning lien priority; confer with F. Springer; confer with D. Smallwood; follow-up regarding respective subscription by Seminole County with S. Churuti; clear attendance before Alachua County citizens committee with F. Springer; telephone conference with D. Draper regarding Lee priority	1027178	3.2000	0.0000	0.0000
			Date: 7/6/2012	14.9000		0.0000
<u>Date: 7/7/2012</u>						
7/7/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review compliance update; review lien issues; review status of PMP	1012037	0.3000	0.0000	0.0000
7/7/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare and distribute PACE compliance memorandum; legal research regarding compliance items; email correspondence; discuss compliance items update with S.	1026299	4.2000	0.0000	0.0000
7/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File E-mail to S. Churuti regarding subscription process; e-mail to J. Herring; e-mail to D. Miller regarding Orlando; e-mail to L. Donati regarding management plan; review comments from G. Dunlap regarding Whitehead doctrine; research	1027184	2.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
			Date: 7/7/2012	6.5000		0.0000
<u>Date: 7/8/2012</u>						
7/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review e-mails from R. Reid; send e-mail to D. Moore in early morning	1027188	0.5000	0.0000	0.0000
			Date: 7/8/2012	0.5000		0.0000
<u>Date: 7/9/2012</u>						
7/9/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile data from tax certificate research into a master list to be used in a statistical analyses for M. Lawson	1010995	8.0000	0.0000	0.0000
7/9/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call; meet with J. Lang regarding compliance next steps; attend conference call with M.E. Hogan and M. Lawson on FHFA federal rule making response and strategy; research Broward RFP status and cone of silence; edit memos on procurement and home rule of counties	1012043	1.6000	0.0000	0.0000
7/9/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call to discuss response	1026220	0.5000	0.0000	0.0000
7/9/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss status with S. Churuti	1026225	0.3000	0.0000	0.0000
7/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Wagner regarding Orlando and Orange County; telephone conference regarding management plan; continue to review management plan from L. Donati	1027191	1.9000	0.0000	0.0000
7/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Working group telephone conference	1027195	1.0000	0.0000	0.0000
			Date: 7/9/2012	13.3000		0.0000
<u>Date: 7/10/2012</u>						
7/10/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile data from tax certificate research into a master list to be used in a statistical analyses for M. Lawson	1011013	1.4000	0.0000	0.0000
7/10/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with S. Churuti regarding compliance; telephone conference with T. Wagner; telephone conference with G. Gidus regarding tax certificates; e-mail review; telephone conference with S. Stein	1027201	1.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
			Date: 7/10/2012	2.6000		0.0000
<u>Date: 7/11/2012</u>						
7/11/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edit Sunshine Law memorandum; review status of Broward RFP and applicable law; review documents from S. Stein; review status memorandum from M. Lawson	1011992	1.3000	0.0000	0.0000
7/11/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data into a master list for statistical analysis for M. Lawson	1012122	4.1000	0.0000	0.0000
7/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with S. Stein, D. Smallwood and M. Steigerwald in Kissimmee for status update; telephone conference with G. Lacerte (KUA); telephone conference with B. Moline (FMEA); lengthy telephone conference with T. Wagner	1027206	4.3000	0.0000	0.0000
			Date: 7/11/2012	9.7000		0.0000
<u>Date: 7/12/2012</u>						
7/12/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data for statistical analysis for M. Lawson	1012128	4.0000	0.0000	0.0000
7/12/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review message from P. Green of U.S. Green Building Council magazine; memoranda to B. Reid and M. Lawson regarding same; telephone conference with P. Green regarding same and impact of FHFA regulation in Florida; research regarding Sunshine law and PACE project management committee; edit memorandum regarding same; research regarding countywide assessment powers	1012159	2.3000	0.0000	0.0000
			Date: 7/12/2012	6.3000		0.0000
<u>Date: 7/13/2012</u>						
7/13/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence and analysis regarding PACE opinion issues	1015260	0.8000	0.0000	0.0000
7/13/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Refer P. Green request for photos to M. Lawson for placement in U.S. Green Building Council article	1015283	0.1000	0.0000	0.0000
7/13/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conferences with M. Lawson; telephone conferences and exchange correspondence with third-party administrator and financial advisors	1015994	4.0000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
7/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft authorization letter for Broward County at request of SAIC; telephone conference with Lafayette County tax collector with G. Gidus; transmittal to M. Steigerwald; follow-up with F. Springer and T. Wagner; respond to D. Moore's e-mail regarding Collier County; respond to P. Nelson regarding request for photograph; telephone conference with S. Stein (in early evening)	1027247	3.0000	0.0000	0.0000
			Date: 7/13/2012	7.9000		0.0000
<u>Date: 7/14/2012</u>						
7/14/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence and analysis regarding PACE opinion issues	1015261	0.8000	0.0000	0.0000
			Date: 7/14/2012	0.8000		0.0000
<u>Date: 7/15/2012</u>						
7/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Harford; e-mail to S. Queirolo regarding lien and consent issues	1027253	0.5000	0.0000	0.0000
			Date: 7/15/2012	0.5000		0.0000
<u>Date: 7/16/2012</u>						
7/16/2012	SPQ	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conferences, analysis and correspondence regarding PACE matters	1015266	1.3000	0.0000	0.0000
7/16/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence; coordinate county visit to Osceola County; review Broward correspondence and research same; review agenda for conference call	1015286	0.4000	0.0000	0.0000
7/16/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review update on website; review and research settlement abatement and waiver issues; review complaint language regarding same	1015289	2.1000	0.0000	0.0000
7/16/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for statistical analysis for M. Lawson	1015982	1.5000	0.0000	0.0000
7/16/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Update memorandum regarding the lien priority of Freddie Man and Fannie Mae as against local government tax liens for M. Lawson	1015984	2.6000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description	Transaction Number	Units	Price	Value
		Narrative				
7/16/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare draft memorandum regarding conflicts between municipal and county home rule and other specific language of PACE charter	1025476	2.9000	0.0000	0.0000
7/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review list of tax certificates and statistical information from O. Beitsch; telephone call from M. Harford	1027256	1.2000	0.0000	0.0000
7/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Last minute preparation to attend Osceola County Commission meeting; telephone conference with M. Harford, D. Smallwood, S. Stein and M. Steigerwald; prepare talking points for M. Steigerwald; cancel travel; afternoon telephone conference with S. Queirolo regarding lien priority	1027258	4.4000	0.0000	0.0000
			Date: 7/16/2012	16.4000		0.0000
<u>Date: 7/17/2012</u>						
7/17/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review documents related to Broward County cone of silence and contact; memoranda to S. Stein, M. Lawson and B. Reid regarding same; review status of contract with Pinellas County; memoranda to D. Painter regarding same; meet with J. Lang regarding home rule issues for subscriptions in counties and impacts upon municipalities; review rough draft research regarding same; memoranda to M. Lawson regarding same; review county list from conference call on 7/16/12; review U.S. Green Building Council California blog regarding interview on Florida program; review Osceola update from meeting; send draft memoranda to F. Springer on Sunshine Law issue; review Green Campus Partners information	1015290	2.1000	0.0000	0.0000
7/17/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence from J. Klatzkow, County Attorney in Collier County regarding memorandum for BCC agenda on settlement options; memoranda to J. Klatzkow regarding timing of response; telephone conference with T. Drage regarding abatement, settlement and dismissal issues; review Order Permitting Intervention; memoranda to L. French regarding same; coordinate conference call on next steps; review and research issues for conference call with G. Delegal	1015295	3.4000	0.0000	0.0000
7/17/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and Revise memorandum on the lien priority of state and local taxes over liens held by Fannie Mae and Freddie Mac for M. Lawson	1016567	1.7000	0.0000	0.0000
7/17/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect tax certificate data from Florida counties to be used in a	1016572	4.5000	0.0000	0.0000

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MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
7/17/2012	JOL	statistical analysis for M. Lawson 25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare draft memorandum for S. Churuti; legal research regarding county and municipal Home Rule including conflict provisions; distribute draft	1025517	4.1000	0.0000	0.0000
7/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Sbvjnar and J. Garipey et al; telephone conference with T. Wagner and S. Henry; follow-up on financing call; prepare information for Osceola Chair and send to S. Stein; confer with D. Moore regarding Florida League of Cities	1027261	4.0000	0.0000	0.0000
			Date: 7/17/2012	19.8000		0.0000
<u>Date: 7/18/2012</u>						
7/18/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise customized documents for Alachua County	1024083	0.5000	0.0000	0.0000
7/18/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with S. Churuti regarding memorandum relating to conflict in county and municipal home rule powers	1025565	0.6000	0.0000	0.0000
7/18/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work on draft response to comments	1026253	3.9000	0.0000	0.0000
7/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several e-mails and calls with D. Moore, R. Reid, F. Springer and T. Wagner; prepare for trip to Gainesville; outline discussion points and leave messages for B. Moline	1027267	2.0000	0.0000	0.0000
			Date: 7/18/2012	7.0000		0.0000
<u>Date: 7/19/2012</u>						
7/19/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Collect tax certificate data from counties to be used in statistical analysis for M. Lawson	1016576	3.9000	0.0000	0.0000
7/19/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft, proof and finalize document packages for Alachua and Broward counties, forward to S. Stein for distribution; assist M. Lawson with preparation for meeting with interested parties in Alachua County	1024089	2.0000	0.0000	0.0000
7/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Gainesville and assist S. Stein with presentation to Clean Energy Group at Alachua County Courthouse; return to Tallahassee	1027271	7.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
			Date: 7/19/2012	12.9000		0.0000
<u>Date: 7/20/2012</u>						
7/20/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data from Florida counties for M. Lawson	1018036	5.3000	0.0000	0.0000
			Date: 7/20/2012	5.3000		0.0000
<u>Date: 7/21/2012</u>						
7/21/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File E-mail to B. Moline regarding Lee County Electric Co-op; respond to J. Hughes	1027277	0.5000	0.0000	0.0000
			Date: 7/21/2012	0.5000		0.0000
<u>Date: 7/22/2012</u>						
7/22/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review status of Alachua Clean Energy Group meeting; memoranda to D. Wagner enclosing Alachua documents, including procurement memorandum; memoranda to M. Lawson regarding same; memoranda to S. Stein regarding same	1017466	0.5000	0.0000	0.0000
			Date: 7/22/2012	0.5000		0.0000
<u>Date: 7/23/2012</u>						
7/23/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data for statistical analysis for M. Lawson	1018043	1.5000	0.0000	0.0000
7/23/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review county subscriber recap for conference call; memoranda to M.E. Hogan on PACE FHFA comments; review memoranda from S. Stein regarding Palm Beach County; attend weekly conference call with SAIC, FAs and BMO; review update on Alachua Clean Energy Group; review memoranda from Alachua County Attorney D. Wagner regarding capitalization and FHFA reulemaking; telephone conference with D. Wagner regarding same	1019447	2.2000	0.0000	0.0000
7/23/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review B. Reid comments, agency response to ANPR and draft response	1026340	8.2000	0.0000	0.0000
7/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review several e-mails from E. Donati, S. Stein and R. Reid; prepare responsive e-mail to S. Stein	1029472	1.5000	0.0000	0.0000
			Date: 7/23/2012	13.4000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
<u>Date: 7/24/2012</u>						
7/24/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Strategy conference call with M. Lawson and SAIC to review status of adoptions of subscription agreements; review Hillsborough RFI; research regarding National Conservation Training Center; memoranda	1019454	1.0000	0.0000	0.0000
7/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address tax certificate list and related research in evening	1029396	0.5000	0.0000	0.0000
			Date: 7/24/2012	1.5000		0.0000
<u>Date: 7/25/2012</u>						
7/25/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Discuss status of draft comments with R. Reid	1020191	0.2000	0.0000	0.0000
7/25/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise customized document package for Indian River County, forward to S. Stein and working group	1024111	0.7000	0.0000	0.0000
7/25/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on subscription documentation for Indian River County; follow-up calls with S. Stein and H. MacLean	1029398	1.0000	0.0000	0.0000
7/25/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference to review response to FHFA rulemaking	1326340	0.8000	0.0000	0.0000
			Date: 7/25/2012	2.7000		0.0000
<u>Date: 7/26/2012</u>						
7/26/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to SAIC group regarding update on Pinellas status; review delivery of documents to Indian River; memoranda to Indian River County Attorney A. Polackwich; review response to FHFA rule; memoranda to M.E. Hogan, M. Lawson and B. Reid regarding same; review Hillsborough procurement documents; memoranda to S. Stein regarding Broward strategy	1020211	1.2000	0.0000	0.0000
7/26/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for statistical analysis for M. Lawson	1023023	1.5000	0.0000	0.0000
7/26/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft agency comments	1023921	12.1000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Transaction Number	Units	Price	Value
Date	Prof				
Matter Description	Narrative				
7/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on tax certificate list; transmit to R. Reid and finance working group	1029405	1.0000	0.0000
		Date: 7/26/2012	15.8000		0.0000
<u>Date: 7/27/2012</u>					
7/27/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for statistical analysis for M. Lawson	1023029	2.8000	0.0000
7/27/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review revisions from R. Reid and strategize for long term approach	1023940	1.5000	0.0000
7/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review law review article regarding PACE from North Carolina; e-mail to D. Moore regarding tax certificates and research	1029409	1.0000	0.0000
		Date: 7/27/2012	5.3000		0.0000
<u>Date: 7/30/2012</u>					
7/30/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft agenda for conference call; review status update from FA team; review Hillsborough RFI for contact for procurement information; review tax collection issues; attend conference call with L. Donati, B. Reid, F. Springer, H. McLean and T. Wagner	1021759	2.2000	0.0000
7/30/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Shepardize cases in memorandum of law for M. Lawson	1023030	2.0000	0.0000
7/30/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for statistical analysis for M. Lawson	1023034	2.5000	0.0000
7/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up call with K. VanAssenderp; various e-mails with K. VanAssenderp regarding tax collector lobby and events in spring of 2010; telephone conference with R. Reid	1029417	1.0000	0.0000
		Date: 7/30/2012	7.7000		0.0000
<u>Date: 7/31/2012</u>					
7/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone calls, e-mails and meetings with SAIC officials and R. Reid regarding subscription and funding issues	1029424	1.0000	0.0000
		Date: 7/31/2012	1.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description				
Date	Prof	Narrative				
<u>Date: 8/1/2012</u>						
8/1/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review update on Seminole County from S. Stein	1023992	0.1000	0.0000	0.0000
8/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid regarding equity funding sources	1038872	0.5000	0.0000	0.0000
			Date: 8/1/2012	0.6000		0.0000
<u>Date: 8/2/2012</u>						
8/2/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for M. Lawson	1024906	2.6000	0.0000	0.0000
8/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and meet with K. VanAssenderp regarding tax collector rules	1038874	1.8000	0.0000	0.0000
8/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with R. Reid and L. Donati regarding green building presentation; follow-up on Alachua County presentation	1038877	1.0000	0.0000	0.0000
			Date: 8/2/2012	5.4000		0.0000
<u>Date: 8/3/2012</u>						
8/3/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for M. Lawson	1024912	5.9000	0.0000	0.0000
			Date: 8/3/2012	5.9000		0.0000
<u>Date: 8/6/2012</u>						
8/6/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call	1025596	1.0000	0.0000	0.0000
8/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with working group; speak with S. Stein and C. Roe regarding package for Seminole County; confer with C. Roe regarding Seminole County	1038885	1.0000	0.0000	0.0000
8/6/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate on weekly PACE group call	1326341	1.0000	0.0000	0.0000
			Date: 8/6/2012	3.0000		0.0000
<u>Date: 8/7/2012</u>						
8/7/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for statistical analysis for M.	1026188	3.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
		Lawson				
8/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on package to Seminole County; telephone conference with G. Delegal, Florida Association of Counties; telephone conference with S. Sorrett with McKenna Long regarding equity financing opportunity		1038888	0.3000	0.0000
						0.0000
8/7/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work with J. Rubin regarding PACE panel		1047301	0.5000	0.0000
						0.0000
8/7/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Call with Citi		1326342	1.0000	0.0000
						0.0000
				Date: 8/7/2012	5.2000	0.0000
<u>Date: 8/8/2012</u>						
8/8/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data including face value of the certificates for M. Lawson		1028623	4.5000	0.0000
						0.0000
8/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid and S. Sorrett; review FA report and confer with R. Reid; generate and provide documents to S. Sorrett; telephone conference with J. Gariepy; directions on tax sale certificate research to G. Gidus		1038894	2.0000	0.0000
						0.0000
				Date: 8/8/2012	6.5000	0.0000
<u>Date: 8/9/2012</u>						
8/9/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data including face value of the certificates for M. Lawson		1028629	4.4000	0.0000
						0.0000
8/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up meeting with C. Morrison (at CCCC); telephone conference with K. Small; meet with C. Morrison		1038900	1.5000	0.0000
						0.0000
				Date: 8/9/2012	5.9000	0.0000
<u>Date: 8/10/2012</u>						
8/10/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data including face value of the certificates for M. Lawson		1028631	6.8000	0.0000
						0.0000
8/10/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with G. Delegal on FAC coordination; memoranda to S. Stein, E. Donati, B. Reid, and M. Lawson regarding same		1031750	0.2000	0.0000
						0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
				Date: 8/10/2012	7.0000	0.0000
<u>Date: 8/13/2012</u>						
8/13/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data including parcel counts and advertising lists for M. Lawson		1030172	3.1000	0.0000
8/13/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to S. Stein regarding FAC on sponsorship; attend PACE conference call; review alternative agreement terms and memorandum from S. Stein regarding same		1031757	0.7000	0.0000
8/13/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call		1326343	1.0000	0.0000
				Date: 8/13/2012	4.8000	0.0000
<u>Date: 8/14/2012</u>						
8/14/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data including parcel counts and advertising lists for M. Lawson		1030176	2.1000	0.0000
8/14/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate city support issue with cities in Pinellas - St. Petersburg, St. Pete Beach, and Tarpon Springs; forward city support letter form; coordinate with Pinellas County; review slide presentation to Florida League of Cities and comments to same; review status of RNC presentation on PACE		1031768	0.6000	0.0000
				Date: 8/14/2012	2.7000	0.0000
<u>Date: 8/15/2012</u>						
8/15/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile county held tax certificate data including parcel counts and advertising lists for M. Lawson		1030181	3.9000	0.0000
8/15/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regulations of insurance company investments for B. Reid		1030184	2.0000	0.0000
8/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone calls with R. Reid, S. Stein and S. Churuti		1038917	1.0000	0.0000
				Date: 8/15/2012	6.9000	0.0000
<u>Date: 8/16/2012</u>						
8/16/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data including parcel number and		1030264	4.2000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Prof						
		advertised parcel count for M. Lawson				
8/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide advice to E. Donati regarding municipal subscription; provide advice to SAIC representatives to avoid presentation at Republican National Convention where Ygrene appears; telephone conference with G. Gidus; telephone conference with J. Gariepy	1046923	1.5000	0.0000	0.0000
8/16/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Transmit opportunity for SAIC speaking engagement at RNC satellite events	1047204	0.6000	0.0000	0.0000
			Date: 8/16/2012	6.3000		0.0000
<u>Date: 8/20/2012</u>						
8/20/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly PACE call; call Commissioner S. Latvala regarding municipal resolutions in support	1032450	0.9000	0.0000	0.0000
8/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in telephone conference with working group	1046933	1.0000	0.0000	0.0000
8/20/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326344	1.0000	0.0000	0.0000
			Date: 8/20/2012	2.9000		0.0000
<u>Date: 8/21/2012</u>						
8/21/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Stein regarding Pinellas update, Florida League of Cities' meeting and Florida Association of Counties coordination	1035526	0.3000	0.0000	0.0000
8/21/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences with H. McLean, R. Reid and L. Donati	1046939	0.6000	0.0000	0.0000
			Date: 8/21/2012	0.9000		0.0000
<u>Date: 8/22/2012</u>						
8/22/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow up with J. Rubin/U.S. Green Building regarding RNC Seminar	1047183	0.5000	0.0000	0.0000
			Date: 8/22/2012	0.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 8/23/2012</u>						
8/23/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with N. Brickfeld regarding PACE in Pinellas; telephone conference with S. Latvala regarding same; memoranda to PACE group regarding status of discussion; coordinate Leon County PACE issues as well	1035534	1.1000	0.0000	0.0000
8/23/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise subscription package for Leon County; draft and revise agency overview for Osceola County, forward to M. Lawson for review and comment	1041052	1.8000	0.0000	0.0000
			Date: 8/23/2012	2.9000		0.0000
<u>Date: 8/24/2012</u>						
8/24/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for M. Lawson	1035369	2.1000	0.0000	0.0000
8/24/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise agency overview for Osceola County to address comments by M. Lawson	1041056	0.5000	0.0000	0.0000
8/24/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Strategy regarding response to FHFA rulemaking	1047196	0.3000	0.0000	0.0000
			Date: 8/24/2012	2.9000		0.0000
<u>Date: 8/27/2012</u>						
8/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE conference call to advise of Pinellas update and to coordinate possible attendance in Broward County on September 17, 2012	1035523	1.0000	0.0000	0.0000
8/27/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for M. Lawson	1040072	2.5000	0.0000	0.0000
8/27/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326345	1.0000	0.0000	0.0000
			Date: 8/27/2012	4.5000		0.0000
<u>Date: 8/28/2012</u>						
8/28/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review procurement documents from Broward County; memoranda to J. Gariepy, B. Reid, M. Lawson, L. Donati and S. Stein regarding same; review new statute on public records and procurement; memoranda to J. Gariepy, B. Reid, M. Lawson, L. Donati and S. Stein regarding same	1036848	0.8000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
8/28/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Compile tax certificate data for M. Lawson	1040075	1.7000	0.0000	0.0000
8/28/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with E. Foerste; e-mail transmittals to S. Stein and E. Foerste providing for e-introduction	1046942	1.6000	0.0000	0.0000
			Date: 8/28/2012	4.1000		0.0000
<u>Date: 8/29/2012</u>						
8/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid regarding insurance rules research requested by C. Morrison; e-mail to G. Gidus	1046948	0.5000	0.0000	0.0000
			Date: 8/29/2012	0.5000		0.0000
<u>Date: 8/30/2012</u>						
8/30/2012	GAG	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Reserach regarding the Florida Municipal Insurance Trust for B. Reid	1040079	4.0000	0.0000	0.0000
			Date: 8/30/2012	4.0000		0.0000
<u>Date: 9/4/2012</u>						
9/4/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with H. McLean regarding update in Pinellas; review agenda regarding same; memoranda to group on status; coordinate with Pinellas commissioners	1041003	0.3000	0.0000	0.0000
9/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences with E. Dion; review e-mails form B. Revels; scheduling attempts regarding H. McLean and Pinellas County	1049219	1.4000	0.0000	0.0000
9/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several e-mails and telephone conferences regarding Pinellas County; telephone conference with working group	1049221	2.0000	0.0000	0.0000
			Date: 9/4/2012	3.7000		0.0000
<u>Date: 9/5/2012</u>						
9/5/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Pinellas agenda item; memoranda to J. Bennett and D. Long regarding procurement issue; coordinate attendance; memoranda to J. Garipey regarding same; telephone conference with S. Latvala regarding same; memoranda to group on Pinellas update	1040998	0.8000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
9/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on scheduling meetings next week for and with H. McLean	1049225	3.4000	0.0000	0.0000
			Date: 9/5/2012	4.2000		0.0000
<u>Date: 9/6/2012</u>						
9/6/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda regarding status of Pinellas PACE meeting; coordinated strategy regarding same	1042893	0.6000	0.0000	0.0000
9/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on response to Pinellas County misinformation and staff reluctance; numerous telephone conferences with H. McLean, S. Churuti, R. Reid, F. Springer et al; prepare and send several responsive e-mails	1049237	3.0000	0.0000	0.0000
9/6/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Assist M. Lawson with efforts to obtain introduction of H. McClean by Brookville city manager to Hernando Building Association	1053717	1.5000	0.0000	0.0000
			Date: 9/6/2012	5.1000		0.0000
<u>Date: 9/10/2012</u>						
9/10/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email to and confer with Brooksville city manager concerning Hernando Building Association meeting with H. McLean	1053731	0.5000	0.0000	0.0000
			Date: 9/10/2012	0.5000		0.0000
<u>Date: 9/11/2012</u>						
9/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with H. McLean in Tampa	1049249	2.0000	0.0000	0.0000
			Date: 9/11/2012	2.0000		0.0000
<u>Date: 9/12/2012</u>						
9/12/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with Polk County Attorney M. Craig regarding PACE status; memoranda to D. Draper regarding same; memoranda to M. Lawson and H. McLean regarding same; telephone conference with B. Reid regarding procurement and trade secret issues; research regarding same; meet with F. Springer regarding same; telephone conference with F. Springer and B. Reid regarding same; review Broward procurement status; memoranda to J. Gariepy regarding same; review Broward correspondence; memoranda to J. Gariepy regarding process and attendance;	1045034	3.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		review requests for networking from H. McLean; telephone conference with C. Korbett of NAIOP, Vice President of Public Affairs				
9/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1049252	3.0000	0.0000	0.0000
		Travel to Kissimmee; meet with E. Foerste and H. McLean				
9/12/2012	MEH	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1054980	0.7000	0.0000	0.0000
		Review and finalize draft comments from Florida PACE Agency to FHFA				
			Date: 9/12/2012	7.1000		0.0000
<u>Date: 9/14/2012</u>						
9/14/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1049259	13.0000	0.0000	0.0000
		Meet with G. Sayler and H. McLean at Lee County administrative offices; meet with W. Mitchell and S. Kazemi in Fort Myers City Hall with H. McLean; return to Tampa; meet attorney for office building consortium along with H. McLean; return travel to Tallahassee with F. Springer and E. Neiberger				
9/14/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1326346	8.0000	0.0000	0.0000
		Attend Green Building conference; travel to Tallahassee				
			Date: 9/14/2012	21.0000		0.0000
<u>Date: 9/17/2012</u>						
9/17/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1046996	1.2000	0.0000	0.0000
		Telephone conference with M. Lawson regarding issues and next steps; attend conference call with group				
9/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1049926	1.3000	0.0000	0.0000
		Telephone conference with J. Gariepy; telephone conference with working group in late afternoon				
9/17/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1326347	1.0000	0.0000	0.0000
		Weekly PACE call				
			Date: 9/17/2012	3.5000		0.0000
<u>Date: 9/18/2012</u>						
9/18/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File	1049185	1.9000	0.0000	0.0000
		Draft public records request to Broward County; memoranda to B. Reid, F. Springer and M. Lawson regarding same; telephone conference with M. Lawson regarding Lee County update; review Lee County correspondence; memoranda to S. Stein, J. Gariepy, H. McLean and E. Donati regarding public records request to Broward County				

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
9/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review public records request from Broward County and provide comments on response; telephone conference with H. McLean (2); telephone conference with S. Stein; confer with F. Springer and R. Reid	1049929	1.0000	0.0000	0.0000
			Date: 9/18/2012	2.9000		0.0000
<u>Date: 9/19/2012</u>						
9/19/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to S. Stein regarding next steps for Broward public records request; telephone conference with R. Kapusta regarding Luna Stream and PACE.	1049184	0.4000	0.0000	0.0000
9/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review operations contract proposal; internet research; numerous telephone conversations with H. McLean	1049941	2.0000	0.0000	0.0000
			Date: 9/19/2012	2.4000		0.0000
<u>Date: 9/21/2012</u>						
9/21/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with R. Reid; receive and review memorandum from T. Wagner; telephone call to D. Smallwood	1049946	1.0000	0.0000	0.0000
			Date: 9/21/2012	1.0000		0.0000
<u>Date: 9/25/2012</u>						
9/25/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to S. Stein regarding purpose of Florida Redevelopment Association	1052583	0.2000	0.0000	0.0000
			Date: 9/25/2012	0.2000		0.0000
<u>Date: 9/26/2012</u>						
9/26/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review FHFA comments and B. Reid memorandum regarding same; research regarding Broward cone of silence and process; review preliminary summary of terms and conditions	1052566	1.1000	0.0000	0.0000
			Date: 9/26/2012	1.1000		0.0000
<u>Date: 9/27/2012</u>						
9/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to SAIC team, M. Lawson and B. Reid regarding Broward cone of silence notification, status of hearing on 10/3/12, and advertised change in cone of silence status; review B. Reid comments to term sheet; finish review of FHFA comments	1052561	1.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
9/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone conferences with R. Reid, S. Churuti and others regarding Broward County staff position and strategy on RFI	1054019	1.5000	0.0000	0.0000
			Date: 9/27/2012	2.7000		0.0000
<u>Date: 9/28/2012</u>						
9/28/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to SAIC team regarding process in Broward County on 10/3/12; memoranda to SAIC team regarding cone of silence application to elected commissioners; review B. Reid comments on term sheet; check FAC website for 2013 legislative program; coordinate FAC sponsorship for FHFA, SAIC and BMO; memoranda to M. Lawson regarding same; coordinate Broward procurement strategy; telephone conference with M. Lawson regarding same; approve procurement strategy; review J. Joffe comments in FHFA rulemaking	1053719	1.8000	0.0000	0.0000
9/28/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and work on letter for SAIC regarding appearance of staff bias in Broward County; several conferences and review of procurement procedures; provide draft to R. Reid; edit in afternoon	1054022	2.6000	0.0000	0.0000
			Date: 9/28/2012	4.4000		0.0000
<u>Date: 9/29/2012</u>						
9/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edit and revise letter regarding Broward County; telephone conference with J. Gariepy (Saturday afternoon); telephone conference with R. Reid	1054029	2.0000	0.0000	0.0000
			Date: 9/29/2012	2.0000		0.0000
<u>Date: 9/30/2012</u>						
9/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File E-mail to working group; edit and revise letter in evening	1054030	0.8000	0.0000	0.0000
			Date: 9/30/2012	0.8000		0.0000
<u>Date: 10/1/2012</u>						
10/1/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research Broward procurement; review correspondence to Dr. Gassman regarding same; edit same; memoranda to SAIC regarding status and type of meeting; review PACE issue at FAC Legislative conference; attend weekly PACE conference call; research 2012 legislative charges regarding telephone appearance by PACE board members; memoranda to M. Lawson regarding Division of Emergency Management	1055203	3.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description Narrative				
		contract				
10/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on finalizing and circulate draft correspondence to J. Gariepy and S. Stein; various telephone conferences with R. Reid, S. Stein, J. Gariepy and S. Churuti; working group telephone conference with in afternoon to discuss program status	1061255	3.6000	0.0000	0.0000
10/1/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting	1326348	1.0000	0.0000	0.0000
			Date: 10/1/2012	7.8000		0.0000
<u>Date: 10/2/2012</u>						
10/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence to N. Gassman; telephone conference with M. Lawson regarding same; research regarding telephonic appearance at PACE board meetings; memoranda to S. Stein, M. Lawson and B. Reid regarding same; review FAC process for legislative conference; review Broward procurement documents and issues	1059143	0.2000	0.0000	0.0000
			Date: 10/2/2012	0.2000		0.0000
<u>Date: 10/3/2012</u>						
10/3/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Broward County procurement matrix	1059149	0.3000	0.0000	0.0000
10/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Multiple e-mails and telephone conferences regarding Barclays and Broward County, and associated marketing issues with local governments	1061286	1.5000	0.0000	0.0000
			Date: 10/3/2012	1.8000		0.0000
<u>Date: 10/4/2012</u>						
10/4/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Barclay's correspondence; memoranda to J. Glover regarding same; telephone conference with M. Lawson regarding cone of silence issues	1059794	0.3000	0.0000	0.0000
10/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare e-mails and provide advice (throughout day) regarding cone of silence issues; confirmatory telephone conference with S. Churuti; telephone conference with R. Reid; lengthy telephone conference with working group regarding financing; confer with F. Springer on status and SAIC appearance at 'sunshine meeting' and apparent displeasure of Barclays; confer with C. Cooper regarding form and extent of firm opinion in anticipation of request for review in near future;	1061301	3.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
		confer with E. Whitson				
10/4/2012	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research state tax lien issues and effect of bankruptcy; conference with M. Lawson regarding same	1082917	4.6000	0.0000	0.0000
			Date: 10/4/2012	7.9000		0.0000
<u>Date: 10/5/2012</u>						
10/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Carefully read confidential Oppenheimer memorandum; telephone call to R. Reid (leave message) telephone conference with K. Fraser and request copy of BMO retainer; review retainer and extract the schedules for J. Gariepy; e-mail to L. Franke regarding non-ad valorem collection method; lengthy telephone conference with Oppenheimer P3 financing group; telephone conference with R. Reid afterwards and merge all with J. Gariepy; update conference with F. Springer regarding bankruptcy implications and request response; telephone conference with J. Gariepy in early evening	1061312	4.7000	0.0000	0.0000
			Date: 10/5/2012	4.7000		0.0000
<u>Date: 10/8/2012</u>						
10/8/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review SAIC protest letter; telephone conference with M. Lawson; telephone conferences with J. Gariepy; review and approve final version of correspondence to N. Gassman; attend weekly telephone conference of work group	1059151	2.2000	0.0000	0.0000
10/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several e-mails and telephone conferences regarding letter prepared by J. Gariepy questioning propriety of Broward County selection process; provide comments after discussion with S. Churuti and protest letter is subsumed in authority to administer RLI by SAIC; provide caveat to SAIC that firm will not be involved in dispute between Agency and Broward County, or selected vendor; confirm with D. Smallwood; confirm with F. Springer; confirm with R. Reid	1061268	4.5000	0.0000	0.0000
10/8/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting	1326349	1.0000	0.0000	0.0000
			Date: 10/8/2012	7.7000		0.0000
<u>Date: 10/9/2012</u>						
10/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with J. Gariepy regarding rates, fees an charges of special counsel and bond counsel for budgetary reasons, and Agency general fund explanation; discuss follow-up with Oppenheimer; discuss conference with D. Smallwood (2)	1061326	0.8000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
			Date: 10/9/2012	0.8000		0.0000
<u>Date: 10/10/2012</u>						
10/10/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review procedural question regarding letter of intent; review memorandum regarding procurement of financing	1060493	0.6000	0.0000	0.0000
10/10/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy conversations with R. Reid, S. Churuti, H. McLean and F. Springer throughout day	1079653	1.0000	0.0000	0.0000
			Date: 10/10/2012	1.6000		0.0000
<u>Date: 10/11/2012</u>						
10/11/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review update on PACE agency to prepare agenda for meeting; review Broward procurement correspondence; review memorandum from H. McLean regarding status of bid documents in Broward	1061293	1.3000	0.0000	0.0000
10/11/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email communication with S. Churuti regarding compliance update	1075308	0.4000	0.0000	0.0000
10/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive memorandum from E. Dion and respond regarding Lee County; review compliance document outline; follow-up on Broward RLI status; work on bond counsel, financial advisor and third party fee analysis	1075488	1.5000	0.0000	0.0000
10/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review liability issues memorandum and comments to R. Reid	1075490	0.4000	0.0000	0.0000
			Date: 10/11/2012	3.6000		0.0000
<u>Date: 10/12/2012</u>						
10/12/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding Broward procurement; conference call with M. Lawson, B. Reid and SAIC on next steps on financing and outside counsel representation	1062115	3.1000	0.0000	0.0000
10/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Deal with lack of response to public records request from Broward officials and implications relating to RLI	1075499	1.3000	0.0000	0.0000
10/12/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various PACE calls	1326353	3.0000	0.0000	0.0000
			Date: 10/12/2012	7.4000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 10/13/2012</u>						
10/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE meeting notice; review e-mail regarding website from K. Fraser; review numerous e-mails from S. Churuti and R. Reid regarding future agenda	1075500	1.0000	0.0000	0.0000
			Date: 10/13/2012	1.0000		0.0000
<u>Date: 10/15/2012</u>						
10/15/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review procurement documents from Broward; attend conference call with FA, BMO and SAIC; review Broward meeting procedure; research timetable of BCC elections	1069748	1.3000	0.0000	0.0000
10/15/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences regarding financing and Broward RLL; working group telephone conference in afternoon	1075510	2.0000	0.0000	0.0000
10/15/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting	1326350	1.0000	0.0000	0.0000
			Date: 10/15/2012	4.3000		0.0000
<u>Date: 10/16/2012</u>						
10/16/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review bid protest documents; draft agenda for board meeting; memoranda to B. Reid and M. Lawson regarding change of Lee County administrator and attorney	1069750	0.6000	0.0000	0.0000
10/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with E. Marquez regarding status in Miami-Dade County; address Broward RFI; various telephone conferences with R. Reid and J. Gariepy; research; telephone conference with SAIC representatives regarding subscription status	1075527	2.9000	0.0000	0.0000
10/16/2012	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Correspondence to M. Lawson regarding state tax lien priority issue.	1083022	0.6000	0.0000	0.0000
			Date: 10/16/2012	4.1000		0.0000
<u>Date: 10/17/2012</u>						
10/17/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE files for agenda items to be addressed; coordinate same with J. Lang; memoranda to F. Springer, M. Lawson, and B. Reid regarding brainstorming list of agenda items; review Dade County update from J. Gariepy; review	1064321	1.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
documents from Leon County regarding LEAP program from H. McLean; memoranda to F. Springer, M. Lawson and B. Reid regarding structure of agenda						
10/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call to share protest action by SAIC with D. Smallwood (Broward RLI); follow-up e-mail with SAIC clarifying that BMO will not be participating in protest activity; quality control discussion with S. Churuti and R. Reid	1075535	1.5000	0.0000	0.0000
Date: 10/17/2012				2.9000		0.0000
<u>Date: 10/18/2012</u>						
10/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work with E. Dion and H. McLean regarding Leon County; work on PACE agenda items; telephone conference with T. Wagner regarding financing seeking update; review Oppenheimer related information	1075559	2.0000	0.0000	0.0000
Date: 10/18/2012				2.0000		0.0000
<u>Date: 10/19/2012</u>						
10/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences with D. Smallwood and M. Steigerwald regarding scheduling, agenda development, moving program toward decision on available financial service providers; numerous internal discussion; telephone conference with E. Dion regarding Leon County homebuilders group; provide talking points to E. Dion	1075739	2.6000	0.0000	0.0000
Date: 10/19/2012				2.6000		0.0000
<u>Date: 10/20/2012</u>						
10/20/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE compliance report from J. Lang	1065324	0.2000	0.0000	0.0000
10/20/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide compliance update; legal research; email communication	1075441	1.6000	0.0000	0.0000
Date: 10/20/2012				1.8000		0.0000
<u>Date: 10/21/2012</u>						
10/21/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid regarding PACE compliance chart and agenda for meeting; memoranda to F. Springer and M. Lawson regarding same; coordinate conference call with B. Reid and J. Lang regarding PACE agenda for 11-16-12; memoranda to M. Lawson and B. Reid regarding Broward commission issue	1065328	0.6000	0.0000	0.0000
Date: 10/21/2012				0.6000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 10/22/2012</u>						
10/22/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call; work with B. Reid and J. Lang regarding agenda for meeting on 11-17-12; coordinate conference call regarding same		1069758	1.7000	0.0000
10/22/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email correspondence regarding PACE compliance checklist; meet with S. Churuti		1075445	0.4000	0.0000
10/22/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences with E. Dion and H. McLean; prepare talking points; review proposed agenda and related e-mails from S. Churuti; telephone conference with R. Reid regarding financing; confer with F. Springer regarding financial services procurement issues; weekly telephone conference with working group in late afternoon		1075760	5.0000	0.0000
10/22/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting		1326351	1.0000	0.0000
			Date: 10/22/2012		8.1000	0.0000
<u>Date: 10/23/2012</u>						
10/23/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson regarding completion of procurement process; telephone conferences with D. Buck and L. Chapman-Henderson		1067023	1.0000	0.0000
10/23/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File [COMPLIANCE] Coordinate conference call regarding PACE Board agenda with J. Lang and B. Reid		1069767	0.4000	0.0000
10/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work with various Firm contacts to assess E. Dion and initiative by local board of builders encouraging Leon County Commission to adopt PACE Agency subscription; various telephone conferences with J. Herring; confer with F. Springer; telephone calls to other community contacts		1075766	1.5000	0.0000
10/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with S. Churuti regarding FAC		1075768	0.2000	0.0000
10/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address financing status with J. Glover, T. Wagner, J. Gariepy, S. Stein, R. Reid and F. Springer throughout day; attempt to create recognition of additional financing alternatives and create consensus		1075771	2.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
10/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences in evening with E. Dion	1075776	0.2000	0.0000	0.0000
			Date: 10/23/2012	5.3000		0.0000
<u>Date: 10/24/2012</u>						
10/24/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with B. Reid and J. Lang regarding PACE agenda; review update from S. Stein regarding Leon County meeting	1069731	0.4000	0.0000	0.0000
10/24/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call regarding PACE compliance	1074254	0.8000	0.0000	0.0000
10/24/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with E. Dion; continue analysis of financing circumstance and question apparent lack of understanding by financial advisors of SAIC and BMO written contracts in light of enormous cost of issuance calculations; fee analysis activity	1079642	3.6000	0.0000	0.0000
			Date: 10/24/2012	4.8000		0.0000
<u>Date: 10/25/2012</u>						
10/25/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review action items for PACE agenda - merchant account; budget, state wind mitigation grant; coordinate responses; review hurricane mitigation materials	1069740	0.7000	0.0000	0.0000
10/25/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding FAC with R. Reid and identify failure of financial advisors to understand or review SAIC and special counsel written agreements relating to fees and costs in Agency structure	1078556	1.0000	0.0000	0.0000
			Date: 10/25/2012	1.7000		0.0000
<u>Date: 10/26/2012</u>						
10/26/2012	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare draft rule providing for no discount for early payment of PACE assessment	1072955	2.8000	0.0000	0.0000
10/26/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with S. Churuti; email communication	1074215	0.4000	0.0000	0.0000
			Date: 10/26/2012	3.2000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 10/27/2012</u>						
10/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid regarding Broward County Commission minutes from meeting of 10/23/12	1069775	0.4000	0.0000	0.0000
10/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE related rule making research from J. Breth; provide further analysis for file	1078564	0.5000	0.0000	0.0000
			Date: 10/27/2012	0.9000		0.0000
<u>Date: 10/28/2012</u>						
10/28/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Initial preparation of resolution and other outstanding documents	1074208	0.4000	0.0000	0.0000
			Date: 10/28/2012	0.4000		0.0000
<u>Date: 10/29/2012</u>						
10/29/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and edit resolutions for PACE Board meeting - uniform collection method notification, approval of merchant account, reimbursement resolution for tax collector and property appraiser; contract authorization for Division of Emergency Management Hurricane Loss Mitigation; meet with J. Lang regarding budget adoption process; attend PACE weekly conference call	1072893	1.8000	0.0000	0.0000
10/29/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare resolutions for meetings; legal research; draft transmittal and purposes for resolutions; meet with S. Churuti	1074197	3.8000	0.0000	0.0000
10/29/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive review of matrix information, identify failure to understand all documents associated with Agency cost and expenses; work on next agenda; bring bond counsel opinion review to quality control committee and request finalization (previously requested in July and August); leave message for T. Wagner; telephone conference with Executive Director's working group in late afternoon	1078650	6.0000	0.0000	0.0000
10/29/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting	1326352	1.0000	0.0000	0.0000
			Date: 10/29/2012	12.6000		0.0000
<u>Date: 10/30/2012</u>						
10/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review protest notices sent from J. Garipey; continue internal	1079579	4.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Transaction Number	Units	Price	Value
Date	Prof				
		Matter Description Narrative			
		discussion on bond counsel opinion; telephone conference with E. Whitson regarding bankruptcy issues; prepare bond counsel memorandum analysis for C. Cooper; various telephone conferences with R. Reid and financial advisors throughout day			
10/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with F. Springer and R. Reid	1079586 0.5000	0.0000	0.0000
10/30/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Begin work on agenda items	1079589 0.8000	0.0000	0.0000
		Date: 10/30/2012	5.3000		0.0000
<u>Date: 10/31/2012</u>					
10/31/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File [COMPLIANCE] Review research regarding status of budget hearing requirement; meet with J. Lang regarding same; research staff exception to Sunshine Law; memoranda to M. Lawson, B. Reid and F. Springer regarding same from court filings argued	1072901 0.7000	0.0000	0.0000
10/31/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend SAIC conference call regarding agenda for 11/17/12 meeting and coordination of same; telephone conference with M. Lawson regarding same	1072902 1.3000	0.0000	0.0000
10/31/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Steigerwald, D.Smallwood, B. Reid, and M. Lawson regarding procurement process issues; telephone conference with SAIC regarding agenda items for Board meeting; conference with M. Lawson and B. Reid regarding procurement process issues; prepare draft memorandum to Board regarding procurement process overview and recommendations; prepare correspondence to FA team regarding procurement process issues	1072904 4.0000	0.0000	0.0000
10/31/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Legal research regarding the budget process; prepare summary memorandum; meet with S. Churuti; follow-up legal research and advice as to results for adopting budget	1074181 3.2000	0.0000	0.0000
10/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address bond counsel memorandum with R. Reid, C. Cooper and, F. Springer; internal team conference call and scheduling; review e-mails with FA group (3)	1079592 1.0000	0.0000	0.0000
		Date: 10/31/2012	10.2000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 11/1/2012</u>						
11/1/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise draft memorandum regarding procurement process and recommendation; receive and review correspondence from FA's regarding analysis of financial offers		1073922	1.0000	0.0000
11/1/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review documents on financing for conference call; coordinate FHBA conference attendance with D. Painter and L. Donati; review memoranda from F. Sprnger on procurement process; review agenda; memoranda to B. Reid regarding allocation to consent agenda		1080567	5.1000	0.0000
11/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for meeting with FA group and other PACE staff in Kissimmee		1087173	1.0000	0.0000
11/1/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address Flagler related comments and concerns with Flagler County officials; work on agenda (late in evening)		1087175	4.5000	0.0000
			Date: 11/1/2012		11.6000	0.0000
<u>Date: 11/2/2012</u>						
11/2/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with L. Donati and D. Painter regarding FHBA strategy; attend conference call on financial partner review and implementation strategy; attend FHBA reception with L. Donati and D. Painter; memoranda to M. Lawson, B. Reid, and F. Springer on FHBA update		1080626	2.8000	0.0000
11/2/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Kissimmee with R. Reid and participate in lengthy in person meetings with D. Smallwood, M. Steigerwald, financial advisors and SAIC representatives; return; revise subscription agreement after several telephone calls with A. Hadeed and C. Coffey while in transit		1087182	12.0000	0.0000
11/2/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE Board meeting in Kissimmee		1326354	12.0000	0.0000
			Date: 11/2/2012		26.8000	0.0000
<u>Date: 11/3/2012</u>						
11/3/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Report to L. Donati, D. Painter, M. Lawson, F. Springer and B. Reid regarding Florida Home Builders Association; attend reception		1080628	1.6000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
11/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on revised subscription agreement and work on memorandum to J. Gariepy regarding Broward County; review Retainer Agreement, FA Agreement and SAIC Agreement in order to advise J. Gariepy regarding financial model	1087184	2.5000	0.0000	0.0000
				Date: 11/3/2012	4.1000	0.0000
<u>Date: 11/4/2012</u>						
11/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review bankruptcy analysis from E. Whitson; internet research	1087188	0.5000	0.0000	0.0000
				Date: 11/4/2012	0.5000	0.0000
<u>Date: 11/5/2012</u>						
11/5/2012	FJS	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with FA team, B. Reid, and M. Lawson regarding process for recommending award of financial service provider contract	1075636	1.0000	0.0000	0.0000
11/5/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid, F. Springer and M. Lawson regarding FHBA report; attend working group conference call; review various memoranda on selection process from B. Reid; review status of Flagler adoption; review and approve draft budget resolution from J. Lang	1080636	1.3000	0.0000	0.0000
11/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with working group	1087193	1.0000	0.0000	0.0000
11/5/2012	ESW	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and attend conference call with M. Lawson regarding bankruptcy issues and state tax liens	1090418	1.1000	0.0000	0.0000
11/5/2012	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare and distribute budget resolution; email correspondence	1107952	1.8000	0.0000	0.0000
11/5/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326355	1.0000	0.0000	0.0000
				Date: 11/5/2012	7.2000	0.0000
<u>Date: 11/6/2012</u>						
11/6/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review agenda for 11/16; memoranda to B. Reid regarding same	1080654	0.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
11/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid (2); conference call with FA group; extensive work on agenda for upcoming PACE meeting	1087198	6.0000	0.0000	0.0000
			Date: 11/6/2012	6.3000		0.0000
<u>Date: 11/7/2012</u>						
11/7/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend conference call on agenda coordination for 11/16/12 meeting; review Broward procurement update from H. McLean; review draft agenda; draft language for same on Commission on Ethics requirements	1080679	2.1000	0.0000	0.0000
11/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on agenda	1087206	5.0000	0.0000	0.0000
11/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding agenda related issues	1087210	1.0000	0.0000	0.0000
			Date: 11/7/2012	8.1000		0.0000
<u>Date: 11/8/2012</u>						
11/8/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from Hillsborough County staff regarding procurement options; memoranda to SAIC and BMO working group regarding same; review PACE agenda; review comments regarding same; review and approve SAIC draft report; review agenda package as delivered to board members; review Seminole County update	1080694	0.8000	0.0000	0.0000
11/8/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive work on PACE agenda; respond to H. McLean regarding validation; review and compare charter, retainer, SAIC agreement and FA agreement in order to begin to develop financial models; assist R. Reid and J. Gariepy in dealing with financial advisors	1088633	4.0000	0.0000	0.0000
			Date: 11/8/2012	4.8000		0.0000
<u>Date: 11/9/2012</u>						
11/9/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and review staff report from Hillsborough County; numerous telephone conferences with R. Reid, J. Gariepy, D. Moore and T. Wagner; continue extensive work on financial model and financing related issues	1088638	4.5000	0.0000	0.0000
11/9/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326358	2.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
			Date: 11/9/2012	6.9000		0.0000
<u>Date: 11/11/2012</u>						
11/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Late afternoon telephone conference with J. Gariepy and R. Reid to review fee and cost matrix	1088694	1.0000	0.0000	0.0000
			Date: 11/11/2012	1.0000		0.0000
<u>Date: 11/12/2012</u>						
11/12/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to SAIC and BMO on election results and PACE; attend working group conference call; review Hillsborough file set for public hearing	1081341	1.4000	0.0000	0.0000
11/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on fee and cost matrix throughout day	1088699	2.0000	0.0000	0.0000
11/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with working group in afternoon	1088703	1.0000	0.0000	0.0000
11/12/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise subscription agreement for Lee County; update to reflect revised termination provisions; circulate revised draft to working group	1092684	0.9000	0.0000	0.0000
11/12/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group Meeting	1326356	1.0000	0.0000	0.0000
			Date: 11/12/2012	6.3000		0.0000
<u>Date: 11/13/2012</u>						
11/13/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson on fee information and timing; review PACE agenda posted on website	1085368	0.5000	0.0000	0.0000
11/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with T. Wagner to explain fee structure for special counsel and bond counsel as well as fee structure for third party administrator (while in transit)	1088714	1.5000	0.0000	0.0000
11/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on Lee County related rewrite for H. McLean and S. Stein	1088719	1.3000	0.0000	0.0000
			Date: 11/13/2012	3.3000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 11/14/2012</u>						
11/14/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call with R. Reid (3); participate in financing telephone conference (10:30-11)	1088733	1.0000	0.0000	0.0000
11/14/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call with Financial Service Providers	1326359	1.0000	0.0000	0.0000
			Date: 11/14/2012	2.0000		0.0000
<u>Date: 11/16/2012</u>						
11/16/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up and travel to Bunnell with D. Smallwood, M. Steigerwald and C. Grieb; attend and participate as special counsel at meeting of PACE Agency Board of Directors; lengthy telephone conference with SAIC officials following meeting; lengthy telephone calls with F. Springer and others following meeting in transit to Tallahassee	1088747	12.0000	0.0000	0.0000
11/16/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend Board meeting in Bunnell	1326357	12.0000	0.0000	0.0000
			Date: 11/16/2012	24.0000		0.0000
<u>Date: 11/19/2012</u>						
11/19/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Lee County RFI documents; review status of Leon County litigation	1090465	0.3000	0.0000	0.0000
11/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with C. Roe and K. Fraser; develop memorandum to H. McLean regarding Lee County after review of transmittal from S. Stein	1091623	0.5000	0.0000	0.0000
11/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in telephone conference with working group	1091625	1.0000	0.0000	0.0000
11/19/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson regarding Lee County subscription agreement; review and implement agreed upon revisions, circulate revised draft to SAIC research concerning "easement" parcels appearing on assessment roll	1094217	1.1000	0.0000	0.0000
11/19/2012	RCR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326360	1.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
				Date: 11/19/2012	3.9000	0.0000
<u>Date: 11/26/2012</u>						
11/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid and review e-mail; participate in telephone conference with working group; follow-up with R. Reid regarding J. Rodstrom		1090453	0.5000	0.0000
11/26/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly status conference call		1090495	0.7000	0.0000
11/26/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting		1326361	1.0000	0.0000
				Date: 11/26/2012	2.2000	0.0000
<u>Date: 11/27/2012</u>						
11/27/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend conference call with S. Stein and group on strategy for county contacts, and next steps in various counties		1090500	0.7000	0.0000
11/27/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with H. McLean; review e-mails regarding Lee County RFI		1090510	0.5000	0.0000
				Date: 11/27/2012	1.2000	0.0000
<u>Date: 11/29/2012</u>						
11/29/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson concerning Miami-Dade County agenda item involving memorandum, resolution and reimbursement agreement; draft and revise suggested revisions to memorandum, resolution and reimbursement agreement and cover memo to E. Marquez; forward document package to M. Lawson and B. Reid for review and comment; incorporate M. Lawson comments; research related to filing of validation complaint in Leon or Miami-Dade counties by Green Corridor District; obtain related final judgment, review and forward to B. Reid		1094387	5.2000	0.0000
				Date: 11/29/2012	5.2000	0.0000
<u>Date: 11/30/2012</u>						
11/30/2012	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize memorandum to E. Marquez, Green Corridor resolution and reimbursement agreement, forward with related blacklines to B. Reid for distribution to client		1094401	0.8000	0.0000
				Date: 11/30/2012	0.8000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
<u>Date: 12/3/2012</u>								
12/3/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and participate in lengthy telephone conference with working group; review of non-disclosure agreement request from Samas operatives to BMO lawyers; e-mail to R. Reid and F. Springer after research			1117487	1.5000	0.0000	0.0000
12/3/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting			1326362	1.0000	0.0000	0.0000
				Date: 12/3/2012		2.5000		0.0000
<u>Date: 12/4/2012</u>								
12/4/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with D. Mechanik (as result of contact from J. Gariepy)			1117490	0.5000	0.0000	0.0000
				Date: 12/4/2012		0.5000		0.0000
<u>Date: 12/5/2012</u>								
12/5/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Comment upon lender notification question from SAIC; review general law and Agency charter			1117502	0.8000	0.0000	0.0000
				Date: 12/5/2012		0.8000		0.0000
<u>Date: 12/6/2012</u>								
12/6/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with H. McLean regarding Hernando County			1117508	0.3000	0.0000	0.0000
				Date: 12/6/2012		0.3000		0.0000
<u>Date: 12/7/2012</u>								
12/7/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memoranda to B. Reid and F. Springer regarding exemption from public records on Lee County procurement			1106743	0.3000	0.0000	0.0000
12/7/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft agenda; telephone conference with H. McLean; telephone conference with R. Reid			1117514	0.5000	0.0000	0.0000
				Date: 12/7/2012		0.8000		0.0000
<u>Date: 12/10/2012</u>								
12/10/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly PACE conference call			1106749	0.6000	0.0000	0.0000
12/10/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review draft of minutes; suggest obtaining CD of November 16			1117530	0.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
12/10/2012	ROR	meeting from Flagler County 25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting			1326363	1.0000	0.0000	0.0000
					Date: 12/10/2012	2.1000		0.0000
<u>Date: 12/11/2012</u>								
12/11/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide cautionary comments regarding circulation of final service provider documents to working group and R. Reid (to avoid inadvertent disclosure of trade secrets otherwise presently exempt as public records)			1117536	0.3000	0.0000	0.0000
					Date: 12/11/2012	0.3000		0.0000
<u>Date: 12/12/2012</u>								
12/12/2012	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from B. Reid regarding participation in meetings by telephone research regarding same; memoranda to B. Reid regarding standard for legislative finding			1106769	0.4000	0.0000	0.0000
12/12/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work related to executing direction and comments from D. Smallwood and M. Steigerwald regarding financial services provider engagement letter; several conferences with R. Reid and S. Churuti; participate in telephone conference with working group; address Osceola County subscription status and prospect			1117540	2.5000	0.0000	0.0000
12/12/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences			1326364	1.2000	0.0000	0.0000
					Date: 12/12/2012	4.1000		0.0000
<u>Date: 12/13/2012</u>								
12/13/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Early telephone conference regarding financing engagement agreement; work on simplification and making corresponding questions more homogeneous and legally effective; telephone call to J. Glover; telephone conference with D. Smallwood; work to implement direction from D. Smallwood to cancel Board meeting for next week; confer with R. Reid in terms of notifying interested and affected persons			1117545	5.0000	0.0000	0.0000
					Date: 12/13/2012	5.0000		0.0000
<u>Date: 12/14/2012</u>								
12/14/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review comments from T. Wagner regarding question set; attempt to secure J. Streitmeyer to mediate with working group;			1117548	3.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		brief telephone conference with R. Hanna; prepare for scheduled Monday telephone conference				
			Date: 12/14/2012	3.0000		0.0000
<u>Date: 12/17/2012</u>						
12/17/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work with R. Reid and FA working group to develop more homogeneous approach to financing questions and engagement letters; provide analysis; identify pros and cons; work on solidifying engagement letter points from a legal text basis; receive and review comments from T. Wagner and J. Gariepy	1117557	5.4000	0.0000	0.0000
12/17/2012	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with FA group	1326365	4.1000	0.0000	0.0000
			Date: 12/17/2012	9.5000		0.0000
<u>Date: 12/18/2012</u>						
12/18/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on and circulate to working group various recommended revisions; several telephone calls throughout afternoon	1117562	3.2000	0.0000	0.0000
			Date: 12/18/2012	3.2000		0.0000
<u>Date: 12/19/2012</u>						
12/19/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue internal and working group discussions via e-mail regarding common terms provided by general counsel in financing engagement letters; revise and send blacklines in the afternoon; ask F. Springer to contact T. Wagner	1117565	5.8000	0.0000	0.0000
			Date: 12/19/2012	5.8000		0.0000
<u>Date: 12/20/2012</u>						
12/20/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences in an attempt to understand and research why MSRB G-38 is relevant to dual contract rationale in Oppenheimer/Clary proposal; confer with R. Reid et al; receive and review comments from Osceola County Attorney, A. Mai on subscription agreement; review comments and directions from M. Steigerwald; confer with S. Churuti regarding Osceola County subscription agreement circumstance; short research	1117575	1.8000	0.0000	0.0000
			Date: 12/20/2012	1.8000		0.0000
<u>Date: 12/23/2012</u>						
12/23/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review modification transmitted from L. Clary to Agency counsel in advance of sending final version to Agency	1117592	0.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		Executive Director; unable to discern quickly full breadth of changes (not blacklined)				
			Date: 12/23/2012	0.2000		0.0000
<u>Date: 12/26/2012</u>						
12/26/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Request comparison of text from L. Clary/Oppenheimer; confer with F. Springer and R. Reid; work on getting response to FA group asap	1117594	2.0000	0.0000	0.0000
			Date: 12/26/2012	2.0000		0.0000
<u>Date: 12/31/2012</u>						
12/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Clary/Oppenheimer and SAMAS/RBC responses	1117610	1.0000	0.0000	0.0000
12/31/2012	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on rationale for revisions associated SEC/MSRB issues with R. Reid, L. Clary, F. Springer and R. McGinley	1117612	1.0000	0.0000	0.0000
			Date: 12/31/2012	2.0000		0.0000
<u>Date: 1/1/2013</u>						
1/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with R. Reid; set up telephone conference with J. Gariepy; continue document review regarding financing providers and associated complexities	1129608	1.2000	0.0000	0.0000
			Date: 1/1/2013	1.2000		0.0000
<u>Date: 1/2/2013</u>						
1/2/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Gariepy and R. Reid; lengthy follow-up telephone conference with T. Wagner; receive and review message sent by SAIC to M. Steigerwald and D. Smallwood on December 21share with T. Wagner	1129612	2.5000	0.0000	0.0000
			Date: 1/2/2013	2.5000		0.0000
<u>Date: 1/3/2013</u>						
1/3/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with T. Wagner, M. Steigerwald and D. Smallwood; draft meeting publication-related issues	1131992	0.5000	0.0000	0.0000
			Date: 1/3/2013	0.5000		0.0000
<u>Date: 1/4/2013</u>						
1/4/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone conferences and e-mails regarding Lee County; provide advice to H. McLean regarding program	1129718	2.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		structure and other factual/legal matters				
			Date: 1/4/2013	2.0000		0.0000
<u>Date: 1/5/2013</u>						
1/5/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with F. Springer; lengthy telephone conferences with H. McLean; provide additional factual and structural information and advice regarding Florida PACE Funding Agency	1129732	1.2000	0.0000	0.0000
			Date: 1/5/2013	1.2000		0.0000
<u>Date: 1/6/2013</u>						
1/6/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File File review of financing drama-related issues and memorandum to SAIC representatives; telephone conference with K. Artin regarding financing issues	1129735	2.0000	0.0000	0.0000
			Date: 1/6/2013	2.0000		0.0000
<u>Date: 1/7/2013</u>						
1/7/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Broward update; memoranda to M. Lawson regarding Lee County; review Orange County invitation; review BOMA PACE position paper; attend PACE conference call; review Indian River correspondence	1116760	1.6000	0.0000	0.0000
1/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attempt to assist H. McLean while traveling (identify contacts and factual information regarding Lee County); numerous telephone conferences with J. Gariepy, R. Reid, T. Wagner, H. McLean and J. Schaefer regarding financing and subscription-related issues	1129741	4.3000	0.0000	0.0000
1/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Executive Director's advisory group status telephone conference	1129751	1.0000	0.0000	0.0000
1/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for and send document set to J. Gariepy et al	1129754	0.6000	0.0000	0.0000
1/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide and share information received regarding PACE programs in Broward County to Agency advisors	1129755	1.0000	0.0000	0.0000
1/7/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326366	1.0000	0.0000	0.0000
			Date: 1/7/2013	9.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 1/8/2013</u>						
1/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on agenda preparation; respond to numerous telephone calls and deal with meeting related issues throughout day; confer with K. Artin and R. Reid to discuss necessity for additional regulatory research based upon concerns voiced by T. Wagner	1129759	6.0000	0.0000	0.0000
1/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Substantial work related to verifying actions of Board of Directors at prior meeting; and determining with specificity directions of Board of Directors	1129792	1.4000	0.0000	0.0000
1/8/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise agenda item package for Orange County; related research	1130806	1.2000	0.0000	0.0000
1/8/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conference	1326369	2.2000	0.0000	0.0000
			Date: 1/8/2013	10.8000		0.0000
<u>Date: 1/9/2013</u>						
1/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Kissimmee; meet with A. Mai (prorated)	1129798	1.2000	0.0000	0.0000
1/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with D. Smallwood at Kissimmee City Hall	1129801	1.0000	0.0000	0.0000
1/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Kissimmee to meet with Osceola County and City of Kissimmee officials (prorated); lengthy telephone conferences while in transit with K. Artin, R. Reid, G. Dunlap, F. Springer, B. Shinney, B. Farrier, and H. McLean; provide follow-up e-introductions as requested by H. McLean; respond to need for consensus building meeting internally and with financial advisors in order to make Executive Director's advisory group more effective for client (prorated)	1129805	7.9000	0.0000	0.0000
			Date: 1/9/2013	10.1000		0.0000
<u>Date: 1/10/2013</u>						
1/10/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for PACE meeting with R. Reid, F. Springer, G. Dunlap, J. Herring, L. Marcinko, D. Draper and K. Artin (in morning)	1129867	1.0000	0.0000	0.0000
1/10/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Assist K. Artin in dealing with L. Clary; conference with F.	1129874	3.5000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		Springer; various conference calls with K. Artin and Oppenheimer officials; work on document clean-up (well into evening); work on Osceola County research as requested by A. Mai				
1/10/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for PACE Board meeting	1326370	1.3000	0.0000	0.0000
			Date: 1/10/2013	5.8000		0.0000
<u>Date: 1/11/2013</u>						
1/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Deal with inadvertent screw-up over contract comments; telephone conference with D. Smallwood et al; receive and follow directions from D. Smallwood	1129881	3.0000	0.0000	0.0000
1/11/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise subscription agreement agenda package for Lee County according to comments from H. McLean, forward revised package	1130868	0.7000	0.0000	0.0000
			Date: 1/11/2013	3.7000		0.0000
<u>Date: 1/13/2013</u>						
1/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on e-mail requested by G. Dunlap; review with G. Dunlap and K. Artin; send to other members of Executive Director's advisory working group (in late evening)	1130833	1.0000	0.0000	0.0000
			Date: 1/13/2013	1.0000		0.0000
<u>Date: 1/14/2013</u>						
1/14/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding Osceola County and legislative powers; attend PACE conference call; memoranda to S. Stein regarding Pinellas	1120403	1.1000	0.0000	0.0000
1/14/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on meeting preparation; review updated report and changes; assist Executive Director as requested, copy to K. Artin et al	1130836	4.5000	0.0000	0.0000
1/14/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with Executive Director's working group in afternoon	1130842	0.4000	0.0000	0.0000
1/14/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326367	1.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
				Date: 1/14/2013	7.0000	0.0000
<u>Date: 1/15/2013</u>						
1/15/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate response to Osceola inquiry on binding multi-year contracts; memoranda to T. Egbert regarding status of research; memoranda to M. Lawson regarding same		1120417	0.7000	0.0000
				Date: 1/15/2013	0.7000	0.0000
<u>Date: 1/16/2013</u>						
1/16/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Kissimmee to attend Florida PACE Funding Agency Board of Directors meeting; work on transmittal requested by D Smallwood; work on assembling and sharing outline of agreed-upon deal points made during negotiating session; return travel (prorated)		1134553	10.0000	0.0000
				Date: 1/16/2013	10.0000	0.0000
<u>Date: 1/18/2013</u>						
1/18/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work on Samas financing letter; circulate documents to deal list		1134562	2.5000	0.0000
				Date: 1/18/2013	2.5000	0.0000
<u>Date: 1/21/2013</u>						
1/21/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive comments from J. Gariepy; seek additional input from executive director working group; work on revisions as instructed; circulate		1130931	2.5000	0.0000
				Date: 1/21/2013	2.5000	0.0000
<u>Date: 1/22/2013</u>						
1/22/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with H. McLean; receive e-mail from J. Gariepy; confer with F. Springer and K. Artin; receive e-mails from D. Moore, J. Gariepy and T. Wagner (2); revise letter document after comparison and send to advisory group; telephone conference with J. Gariepy and H. McLean regarding implementation tasks and responsibilities		1130953	5.0000	0.0000
				Date: 1/22/2013	5.0000	0.0000
<u>Date: 1/23/2013</u>						
1/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Wagner; e-mail to executive director's advisory working group; receive revisions and responses (throughout day); confer regularly with K. Artin for a bond counsel perspective		1130974	4.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
1/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on rejection letters as directed by D. Smallwood	1130989	1.0000	0.0000	0.0000
			Date: 1/23/2013	5.0000		0.0000
<u>Date: 1/24/2013</u>						
1/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on sharing information with financial advisors and provide advice regarding successful subscription activities; various meetings and conference calls with K. Artin; R. Reid and F. Springer (throughout day)	1131015	3.0000	0.0000	0.0000
1/24/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326371	1.9000	0.0000	0.0000
			Date: 1/24/2013	4.9000		0.0000
<u>Date: 1/25/2013</u>						
1/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and provide factual context to J. Schaefer for press release draft; provide comments	1131022	2.0000	0.0000	0.0000
			Date: 1/25/2013	2.0000		0.0000
<u>Date: 1/27/2013</u>						
1/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on review of draft press release for J. Schaefer; telephone conference with J. Schaefer; review FHFA litigation report and circulate; telephone conference with K. Artin	1131067	0.8000	0.0000	0.0000
			Date: 1/27/2013	0.8000		0.0000
<u>Date: 1/28/2013</u>						
1/28/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review comments received independently from T. Wagner, K. Artin, D. Moore and R. Reid; turn over review and analysis to T. Wagner in as much as financing information is being incorporated into press release	1131072	1.2000	0.0000	0.0000
1/28/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326368	1.0000	0.0000	0.0000
1/28/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with FA team	1326372	1.0000	0.0000	0.0000
			Date: 1/28/2013	3.2000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description	Transaction	Units	Price	Value
Date	Prof	Narrative	Number			
<u>Date: 1/29/2013</u>						
1/29/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE correspondence regarding award of financing; set up conference call	1127574	0.3000	0.0000	0.0000
1/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and circulate executed Financing Provider Agreements regarding Samas/RBC as directed; confer with R. Reid, K. Artin and T. Wagner; lengthy telephone conference with J. Schaefer in evening	1131138	1.5000	0.0000	0.0000
1/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up e-mail regarding tax collector and rule making	1131139	0.2000	0.0000	0.0000
			Date: 1/29/2013	2.0000		0.0000
<u>Date: 1/30/2013</u>						
1/30/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer regarding Flagler County and recap memorandum	1134605	1.5000	0.0000	0.0000
			Date: 1/30/2013	1.5000		0.0000
<u>Date: 2/1/2013</u>						
2/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File XXXXXXXXXXXX	1129604	1.2000	0.0000	0.0000
2/1/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with GPG, M. Lawson, B. Reid and K. Artin on status	1131638	1.0000	0.0000	0.0000
2/1/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Teleconference with M. Lawson regarding PACE matters	1137495	0.5000	0.0000	0.0000
2/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Numerous telephone conferences with J. Schaefer, H. McLean, J. Garipey and R. Reid regarding program stand up and related legal issues in Flagler County; work on response to questions	1147077	4.0000	0.0000	0.0000
2/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Internal conference call with BMO attorneys to explain status and update on subject matter issues	1147085	1.2000	0.0000	0.0000
			Date: 2/1/2013	7.9000		0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
<u>Date: 2/4/2013</u>						
2/4/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly call on status	1131673	1.0000	0.0000	0.0000
2/4/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research dual office holding research	1137510	0.5000	0.0000	0.0000
2/4/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with Executive Director's advisors and Samas representatives; follow-up conference with R. Reid; telephone call from J. Schaefer	1146691	1.8000	0.0000	0.0000
2/4/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326373	1.0000	0.0000	0.0000
			Date: 2/4/2013	4.3000		0.0000
<u>Date: 2/6/2013</u>						
2/6/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with D. Smallwood regarding Osceola subscription process	1147039	0.4000	0.0000	0.0000
			Date: 2/6/2013	0.4000		0.0000
<u>Date: 2/11/2013</u>						
2/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with executive director's working group (4-5 PM); follow-up with R. Reid	1147102	1.2000	0.0000	0.0000
2/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer	1147103	0.2000	0.0000	0.0000
2/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with H. McLean	1147104	0.2000	0.0000	0.0000
2/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on Osceola County transmittal	1147105	0.5000	0.0000	0.0000
2/11/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise Osceola County subscription package, forward to M. Lawson	1151624	0.5000	0.0000	0.0000
2/11/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326374	1.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
			Date: 2/11/2013	3.6000		0.0000
<u>Date: 2/12/2013</u>						
2/12/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE press release; telephone conference with M. Lawson regarding A. Mai inquiry on legislative powers of county commission; send PACE article to Luma Stream	1138506	0.7000	0.0000	0.0000
2/12/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with investor's counsel; work up Osceola agenda package and explanatory memorandum; share Florida League of Cities press release information; research associated with A. Mai issues and concerns; prepare memorandum with D. Smallwood to receive directions; edit, proof and circulate memorandum to executive director's working group; share subscription documentation materials with investor's counsel	1147107	8.0000	0.0000	0.0000
			Date: 2/12/2013	8.7000		0.0000
<u>Date: 2/13/2013</u>						
2/13/2013	SRD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Constructed a user friendly guide for the non-ad-valorem tax collection process and issuance of tax certificates for attorney M. Lawson	1144753	2.6000	0.0000	0.0000
2/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up telephone conference with H. McLean	1147115	0.6000	0.0000	0.0000
2/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer (3)	1147116	1.0000	0.0000	0.0000
2/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work up and send rule revisions letter to K. VanAssenderp regarding Rule 12D-18.010; confer with K. VanAssenderp; telephone conference with T. Drage regarding Orange County; receive and begin development of subscription document set and related information	1147117	4.3000	0.0000	0.0000
			Date: 2/13/2013	8.5000		0.0000
<u>Date: 2/14/2013</u>						
2/14/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence concerning piggy backing; telephone conference with M. Lawson regarding same; research regarding same	1141586	0.5000	0.0000	0.0000
2/14/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with investor's attorneys	1153775	6.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		relative to financing structure; extensive work to transmittal for Osceola County; address Florida Administrative Code rulemaking issue; meet with L. Clary, F. Springer and R. Reid; several telephone calls with SAIC representatives throughout day				
			Date: 2/14/2013	6.5000		0.0000
<u>Date: 2/15/2013</u>						
2/15/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several telephone conferences and meetings with L. Miller et al, M. Ubben and J. Schaefer; receive draft of trustee indenture and provide comments on trust indenture; telephone conference with F. Springer after receiving incomprehensible procurement memorandum from D. Moore; work-up language needed for Leon County to include in RFP for purposes of cooperative purchasing, interlocal agreement use and reservation of rights to extend program from commercial to residential; meet with B. Moline and J. Weaz	1153783	4.0000	0.0000	0.0000
			Date: 2/15/2013	4.0000		0.0000
<u>Date: 2/16/2013</u>						
2/16/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Ubben to seek out and share organic documents in preparation for meeting on Sunday	1153784	2.0000	0.0000	0.0000
			Date: 2/16/2013	2.0000		0.0000
<u>Date: 2/17/2013</u>						
2/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with M. Ubben and Z. Sharron at Hilton Garden conference area; return to office and work on subscription related materials and development of legally accurate content as requested by M. Ubben et al	1153788	4.0000	0.0000	0.0000
			Date: 2/17/2013	4.0000		0.0000
<u>Date: 2/18/2013</u>						
2/18/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive response from A. Mai, Osceola County Attorney, and respond	1153793	1.7000	0.0000	0.0000
			Date: 2/18/2013	1.7000		0.0000
<u>Date: 2/19/2013</u>						
2/19/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer and H. McLean regarding website material and request for legally accurate content; draft origination language; address IFUS relationships, clarify contact persons in Charlotte and Osceola Counties; listen to analysis of agenda item before Osceola Board of County Commissioners as requested; outline response	1154528	3.3000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
2/19/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend conference between M. Ubben and M. Lindley; provide legal comment and legal analysis as requested only	1154535	1.0000	0.0000	0.0000
			Date: 2/19/2013	4.3000		0.0000
<u>Date: 2/20/2013</u>						
2/20/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Osceola County documents	1147003	0.3000	0.0000	0.0000
2/20/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on response to Osceola County Board of Commissioner meeting (from internet video) as requested by M. Steigerwald; outline, edit and circulate; communication with M. Harford	1154610	5.0000	0.0000	0.0000
2/20/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Evening meeting with L. Miller, J. Nealand L. Williams, together with R. Reid and (informal) participation from Citizens board member; provide background, program context and accurate legal analysis of program structure	1154613	3.2000	0.0000	0.0000
			Date: 2/20/2013	8.5000		0.0000
<u>Date: 2/21/2013</u>						
2/21/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Careful review of draft trust indenture as requested by R. Reid and K. Artin	1154634	2.0000	0.0000	0.0000
2/21/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Several emails and telephone conferences with L. Miller to provide accurate content for government relations and messaging professionals; review file documents and select text as requested	1154635	2.3000	0.0000	0.0000
			Date: 2/21/2013	4.3000		0.0000
<u>Date: 2/22/2013</u>						
2/22/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review powerpoint at request and direction of K. Artin; provide comments; research and review SAIC demonstration site on internet; provide program objective related content to L. Miller; provide examples of third party administrators duties and responsibilities; prepare memorandum regarding P. Fleming; work on amendment to SAIC agreement in anticipation of changes made by F. Springer; respond to M. Aarvig requests regarding powerpoint issues	1154636	5.2000	0.0000	0.0000
			Date: 2/22/2013	5.2000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 2/23/2013</u>						
2/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address enquiry from Volusia County Commissioner for L. Miller; supply legal analysis regarding FHFA and absence of liability	1154640	1.2000	0.0000	0.0000
2/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on legal analysis of correspondence from state representative as requested by L. Miller; provide legal analysis and accurate legal content	1154641	1.2000	0.0000	0.0000
			Date: 2/23/2013	2.4000		0.0000
<u>Date: 2/24/2013</u>						
2/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Memorandum regarding Chapter 159, Florida Statutes	1154642	0.3000	0.0000	0.0000
2/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on detailed memorandum regarding sale of tax certificates; mark-up J. Khoury powrpoint revisions as requested; circulate; finalize and circulate tax certificate memorandum to Executive Director's advisory group and investor representatives	1154643	5.5000	0.0000	0.0000
			Date: 2/24/2013	5.8000		0.0000
<u>Date: 2/25/2013</u>						
2/25/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call	1149003	1.0000	0.0000	0.0000
2/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up with K. VanAssenderp regarding state tax collectors association's consideration of rule implementing prohibition against discounts under s. 163.08, Florida Statutes; prepare draft of implementation authority and economic analysis consequences for R. Sachs group regarding P. Fleming; edit and revise and share comments regarding most recent additions of SAMAS powerpoint slides; extensive edits of E-vest document obtained from internet at request of SAIC to compliance with statutory requirements; share with Executive Director's working group; telephone call in evening from K. VanAssenderp confirming approval by state tax collectors association with minor revisions	1154644	7.5000	0.0000	0.0000
2/25/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326375	1.0000	0.0000	0.0000
			Date: 2/25/2013	9.5000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
<u>Date: 2/26/2013</u>						
2/26/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE update regarding Tax Collectors and Seminole County		1149041	0.3000	0.0000
2/26/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise subscription package for Seminole County; confer with M. Lawson regarding same; assist M. Lawson with preparation for 2/27 meeting with county officials		1150230	2.0000	0.0000
2/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with T. Drage; telephone conference with County Attorney's office in Seminole County and arrange meeting for Wednesday; prepare subscription documents; work on memorandum revisions regarding procurement and share with H. McLean; review memorandum from A. Schneider; telephone conference with J. Schaefer regarding Seminole County; telephone conference with C. Simmons		1154604	3.5000	0.0000
2/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to M. Aarvig regarding organic law in Florida; self-impose restrictions on access to certain files; confer with F. Springer regarding trustee RFP process; numerous telephone calls from J. Schaefer, L. Miller and M. Ubben regarding Leon County and requests for additional content; telephone conference with O. Beitsch regarding P. Moore (Winter Park) and B. Jones (Maitland) and planning contacts in Orange County		1154606	0.8000	0.0000
				Date: 2/26/2013	6.6000	0.0000
<u>Date: 2/27/2013</u>						
2/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Case review and send FHFA overview materials to T. Drage in preparation for meeting with Seminole County Attorney; follow-up telephone conference with T. Drage before meeting		1154574	0.5000	0.0000
2/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with T. Drage, B. Applegate and A. Schneider in Sanford, Florida, regarding legal and erroneous premises for policy issues raised by A. Schneider relative to Florida PACE Funding Agency; provide authoritative documentation for review and agree to follow-up discussions; travel (prorated)		1154577	4.0000	0.0000
2/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer regarding Seminole County and presentation to County Attorney; telephone conference with O. Beitsch regarding third party validators in Orange County and Seminole County; confer with K. Botino and send February 6 BondBuyer article to O. Beitsch		1154580	0.8000	0.0000

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MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
2/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Late night telephone conference with K. Artin regarding Request for Proposal and trust indenture; work on email response to D. Smallwood	1154586	0.4000	0.0000	0.0000
2/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with L. Williams regarding Nassau County and JEA as potential economic development partners; telephone call to R. Clement; directions to K. Fraser to prepare documents for Nassau County and Duval County	1154589	0.4000	0.0000	0.0000
			Date: 2/27/2013	6.1000		0.0000
<u>Date: 2/28/2013</u>						
2/28/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Early morning conference call with J. Schaefer and seek to assist with information concerning requested visit from Commissioner Higgenbotham, Hillsborough County; receive emails and conduct conference calls regarding interest by JEA in Duval County and confer with R. Clement and W. Milford; share information with J. Schaefer and draft appropriate subscription documentation as requested by SAIC; telephone conference with S. Hamilton regarding contract by general counsel's office in Jacksonville; work on content request from L. Miller and M. Ubben; provide comment on trustee RFP process to R. Reid; work on outline for obtaining title and credit information which Firm anticipated when drafting legislation (as requested by L. Ames)	1154600	7.0000	0.0000	0.0000
			Date: 2/28/2013	7.0000		0.0000
<u>Date: 3/1/2013</u>						
3/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer regarding special counsel services; address various comments and scheduling regarding trustee RFP; provide additional content and information from Agency records to L. Miller; telephone conference with A. Schneider (Assistant County Attorney, Seminole County) and send background information; work on and transmit tax collection citations as to certificate process; telephone call with S. Stellfox; provide e-introduction; lengthy telephone conference regarding trustee RFP status; receive and review trustee RFP information at 9:12 PM on Friday evening and cancel Saturday morning appointments	1172671	5.0000	0.0000	0.0000
3/1/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326376	1.0000	0.0000	0.0000
			Date: 3/1/2013	6.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction Number	Units	Price
Date	Prof	Narrative				Value
<u>Date: 3/2/2013</u>						
3/2/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson		1151780	0.4000	0.0000
3/2/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on trustee RFP analysis; edit and provide extensive comparison of language used; after determining work provided by M. Galvin relied upon outdated materials which are now inaccurate, provide edits and corrections to correctly state background and supply additional comments; edit document; revise and circulate internally; telephone calls with J. Schaefer (2)		1172676	6.0000	0.0000
			Date: 3/2/2013		6.4000	0.0000
<u>Date: 3/3/2013</u>						
3/3/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare memorandum regarding diversity; prepare memorandum regarding subscription liability; research and edit response to J. Schaefer's enquiries regarding governance; draft footnote responses to A. Schneider's 9/12 memorandum (Seminole) after extensive research; telephone conference with J. Schaefer regarding RFP and services identified; telephone conference with K. Artin regarding trustee RFP		1172678	6.8000	0.0000
			Date: 3/3/2013		6.8000	0.0000
<u>Date: 3/4/2013</u>						
3/4/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly conference call; advise regarding Pinellas and Charlotte; review response to Space Coast Energy Consortium from J. Schaefer		1154526	1.1000	0.0000
3/4/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various telephone conferences regarding trustee RFP; telephone call with J. Schaefer (2); telephone call with K. Artin; telephone conference with larger Agency working group; follow-up telephone conference with H. McLean		1172709	2.0000	0.0000
			Date: 3/4/2013		3.1000	0.0000
<u>Date: 3/5/2013</u>						
3/5/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review status in Seminole County; memoranda to M. Lawson, T. Drage and C. Simmons regarding same		1156898	0.4000	0.0000
3/5/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on content of research regarding A. Schneider memorandum; telephone conference with A. Schneider and schedule appointment		1172717	2.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
3/5/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call and prepare e-introduction by and among M. Arrington, J. Schaefer and L. Ames; telephone conference with D. Smallwood and M. Steigerwald regarding Osceola County subscription details	1172718	1.0000	0.0000	0.0000
3/5/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with L. Miller (3); telephone conference with J. Schaefer regarding Seminole County and issues raised regarding SEC reporting; telephone call with T. Drage regarding Seminole County; telephone conference with R. Reid and attorneys for SAMAS Capital regarding financing structure documents	1172729	5.5000	0.0000	0.0000
3/5/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326382	2.3000	0.0000	0.0000
			Date: 3/5/2013	11.2000		0.0000
<u>Date: 3/6/2013</u>						
3/6/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise portion of disclosure information related Fannie and Freddie lawsuits	1153865	2.1000	0.0000	0.0000
3/6/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer regarding City of Jacksonville and need for legal documents for subscription purposes; follow-up telephone conference with J. Schaefer; follow-up call with J. Schaefer and L. Williams; prepare subscription memorandum for City of Palm Bay; provide advice to L. Dion et al regarding erroneous information and Green Building Coalition comments	1172733	4.0000	0.0000	0.0000
			Date: 3/6/2013	6.1000		0.0000
<u>Date: 3/7/2013</u>						
3/7/2013	KAB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare first draft of minutes from January meeting	1163479	2.1000	0.0000	0.0000
3/7/2013	PKB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with R. Reid; review memorandum from M. Lawson; draft inquiry to Chicago Title and send same to R. Reid and M. Lawson for approval	1168786	0.5000	0.0000	0.0000
3/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address trustee matters; legal analysis of contractor position; work on title and electronic recording vendor matters; review bond resolution; address Indian River County attorney memorandum; address assessment and lending process in	1172775	4.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		email				
			Date: 3/7/2013	6.8000		0.0000
<u>Date: 3/8/2013</u>						
3/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise disclosure materials in order to update as result of recent California Federal Court extension; extensive subscription document set activity; analysis and provision of educational materials to SAIC representatives; planning and file organization	1172792	7.0000	0.0000	0.0000
			Date: 3/8/2013	7.0000		0.0000
<u>Date: 3/9/2013</u>						
3/9/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review various PACE documents- Escambia County; Seminole County	1156961	0.5000	0.0000	0.0000
3/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on financing documents; review editing of associated document set; analysis and research regarding Indian River County Attorney memo; identify erroneous and implicitly misleading information; provide advice to SAIC; work on preparation of Nassau County materials; review Seminole County information with J. Schaefer et al; confer with L. Miller and provide requested content from existing Agency documents; internet research regarding Gulfport at request of H. McLean; respond; review interlocal document set from Pensacola and provide various links to assist in understanding dual structure; telephone conference with K. Small; review emails from Palm Bay City Manager and advise J. Schaefer as to city charter limitations (2)	1175539	7.2000	0.0000	0.0000
			Date: 3/9/2013	7.7000		0.0000
<u>Date: 3/11/2013</u>						
3/11/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review disclosure documents; attend weekly conference call; telephone conference with M. Lawson regarding next steps	1156927	1.3000	0.0000	0.0000
3/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on disclosure material update after telephone conferences with J. Schaefer (2); project review telephone conference	1175556	2.3000	0.0000	0.0000
3/11/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326377	1.0000	0.0000	0.0000
			Date: 3/11/2013	4.6000		0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 3/12/2013</u>						
3/12/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email M. Lawson regarding validation memorandum	1156984	0.2000	0.0000	0.0000
3/12/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review impairment of contract research; review Florida Green Financing Authority documentation	1157918	0.5000	0.0000	0.0000
3/12/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with investors assembled by financing party, R. Reid and financial advisors (in afternoon); various telephone conferences after investor call; prepare for Board of Directors meeting; review trustee information distributed by financial advisors; share information regarding S. Stellfox with SAIC; memorandum to J. Reinhardt regarding national title research information; telephone conference with H. McLean (in evening)	1175567	4.5000	0.0000	0.0000
3/12/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE Investor call	1326380	1.5000	0.0000	0.0000
			Date: 3/12/2013	6.7000		0.0000
<u>Date: 3/13/2013</u>						
3/13/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conferece with B. Reid regarding Sunshine Law issues and today's meeting of Florida PACE Funding Agency; memoranda to M. Lawson regarding impairment of contract issue; telephone to D. Hallman regarding same; memoranda to M. Pierson regarding same; telephone conferece with M. Lawson and B. Reid regarding same; telephone conference with D. Smallwood regarding factual basis for attendance by phone; memornada to G. Kinney on St. Pete Beach PACE presentation; telephone conference with M. Lawson and B. Reid on update from PACE meeting	1162047	0.8000	0.0000	0.0000
3/13/2013	PKB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise proposed memorandum regarding title product; prepare proposed form of Borrower's Affidavit	1168813	1.2000	0.0000	0.0000
3/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and respond to various calls from E. Marquez in early morning; attend meeting of Board of Directors; return travel (prorated)	1175573	5.0000	0.0000	0.0000
3/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with K. VanAssenderp; telephone conference with S. Johnston's office regarding Tax Collector Agreement	1175576	0.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
3/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call to Secretary of Department of Revenue's office to discuss rulemaking	1175577	0.2000	0.0000	0.0000
3/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with R. Reid and J. Thacker regarding disclosure related legal services	1175578	0.5000	0.0000	0.0000
3/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call to C. Bauchle; telephone conference with J. Reinhardt	1175580	0.3000	0.0000	0.0000
3/13/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE Board meeting	1326381	12.0000	0.0000	0.0000
			Date: 3/13/2013	20.2000		0.0000
<u>Date: 3/14/2013</u>						
3/14/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review PACE promotional materials for presentation to St. Pete Beach Planning Commission meeting on 3-19-2013; memoranda to M. Davis, B. Reid and M. Lawson regarding status	1162080	0.5000	0.0000	0.0000
3/14/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive work on funding and application affidavits; follow-up with J. Thacker on disclosure work; respond to H. McLean regarding insurance issues	1175584	3.4000	0.0000	0.0000
			Date: 3/14/2013	3.9000		0.0000
<u>Date: 3/15/2013</u>						
3/15/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Gariepy regarding reputational issue; work on forms for funding; telephone conference with M. Aarvig regarding state counsel; supply content to J. Thacker; meet with R. Reid and F. Springer	1175599	3.0000	0.0000	0.0000
			Date: 3/15/2013	3.0000		0.0000
<u>Date: 3/16/2013</u>						
3/16/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to inquiries from J. Thacker and L. Miller (seeking content from existing Agency documents); provide title insurance related search outline to J. Reinhardt; work on tax collector form agreement; research electronic notarization; outline to SAIC staff; research and seek contractor's affidavit and related document set typically used in consideration disbursement process	1175600	6.5000	0.0000	0.0000
			Date: 3/16/2013	6.5000		0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 3/17/2013</u>						
3/17/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare for PACE presentation to St. Pete Beach Planning	1165210	0.4000	0.0000	0.0000
3/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare subscription documents as requested by J. Gariepy; email to J. Thacker	1175606	1.0000	0.0000	0.0000
3/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on form of tax collector document; additional research on comparable property appraiser documents	1175607	1.0000	0.0000	0.0000
			Date: 3/17/2013	2.4000		0.0000
<u>Date: 3/18/2013</u>						
3/18/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call; memoranda to G. Kinney regarding PACE information for League of Cities; prepare hand out for St. Pete Beach review updated Top Ten Reasons document for L. Miller for inclusion in St. Pete Beach presentation	1165214	1.7000	0.0000	0.0000
3/18/2013	PKB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with M. Lawson regarding affidavits and notice documents; prepare Facsimile Signature Certificates for E. Marquez and B. Revels; order agency seal	1168826	1.5000	0.0000	0.0000
3/18/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lien law research; work on contractor document set relative to funding documentation; larger Agency working group conference call	1175613	2.7000	0.0000	0.0000
3/18/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326378	1.0000	0.0000	0.0000
			Date: 3/18/2013	6.9000		0.0000
<u>Date: 3/19/2013</u>						
3/19/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence from D. Hallman regarding Nassau County; telephone conference with D. Hallman regarding same; memoranda to B. Reid and M. Lawson on status	1165270	1.1000	0.0000	0.0000
3/19/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize affidavits and send to J. Walsh at Fidelity National; prepare lengthy memorandum regarding PACE and lending by private sector mortgagees to M. Pierson to assist in explaining program in Nassau County; follow-up with L. Williams	1175620	4.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
			Date: 3/19/2013	5.3000		0.0000
<u>Date: 3/20/2013</u>						
3/20/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review 9th Circuit opinion on PACE and FHFA; review documents from Nassau County; review surety bond issues	1165308	0.4000	0.0000	0.0000
3/20/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Email and telephone conference with R. Wittig of Fidelity; obtain construction disbursement forms from T. Proctor and review; work on Nassau questions for content and information relative to lending v. assessments; additional work on disbursement forms for funding	1175636	2.5000	0.0000	0.0000
			Date: 3/20/2013	2.9000		0.0000
<u>Date: 3/21/2013</u>						
3/21/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review correspondence from D. Hallman; forward same to M. Lawson and B. Reid; review LOC and federal rulings	1165320	0.5000	0.0000	0.0000
3/21/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review comments for legal accuracy relative to SAIC memorandum to Orange County; request all stand-up forms and checklist after telephone conference with L. Ames	1175645	1.3000	0.0000	0.0000
3/21/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Read Ninth Circuit ruling and work on disclosure update	1175647	0.5000	0.0000	0.0000
			Date: 3/21/2013	2.3000		0.0000
<u>Date: 3/22/2013</u>						
3/22/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on tax collector agreement	1175650	2.8000	0.0000	0.0000
3/22/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare long follow-up list as a result of meeting, and financing discussion with eye toward imposing assessments and program stand up in thirty days; various meetings with F. Springer, R. Reid and telephone conference with S. Churuti, L. Miller, H. McLean, J. Gariepy, D. Smallwood	1175653	2.0000	0.0000	0.0000
3/22/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various conferences	1326383	0.8000	0.0000	0.0000
			Date: 3/22/2013	5.6000		0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 3/23/2013</u>						
3/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Tax collector agreement work; send transmittal to K. VanAssenderp	1175654	1.0000	0.0000	0.0000
3/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Request property appraiser agreements after research on Property Appraiser Association	1175656	0.5000	0.0000	0.0000
3/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Request research from S. Dolson regarding electronic notary, and constitutional effect on certain clean energy and wind resistant improvements (relative to taxation)	1175657	0.2000	0.0000	0.0000
			Date: 3/23/2013	1.7000		0.0000
<u>Date: 3/24/2013</u>						
3/24/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Teleconference with M. Lawson; Find Green Corridor validation and email it to M. Lawson	1163631	0.4000	0.0000	0.0000
3/24/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review status of Green Corridor; review Property Appraiser and Tax Collector agreements; memoranda to M. Lawson regarding same; review status in Collier County and next steps	1165399	0.8000	0.0000	0.0000
3/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Rulemaking follow-up; review proposed rule drafted by J. Breth; email and telephone conference with M. Strandburg	1175659	0.8000	0.0000	0.0000
3/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Quincy city electric provider follow-up	1175660	0.3000	0.0000	0.0000
3/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and review Leon County PACE RFP	1175662	0.5000	0.0000	0.0000
3/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on warrant form	1175663	0.5000	0.0000	0.0000
			Date: 3/24/2013	3.3000		0.0000
<u>Date: 3/25/2013</u>						
3/25/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review emails sent from M. Lawson	1164433	0.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description Narrative				
3/25/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE conference call; review Green Corridor documents; review Broward and Nassau status; coordinate Collier status; coordinate city manager and attorney information for Dunedin and Tarpon Springs; review update on Nassau action taken	1167847	1.4000	0.0000	0.0000
3/25/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research related to payment warrants; internet search for California and DFS examples	1168761	2.0000	0.0000	0.0000
3/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on rulemaking status; telephone conference with M. Strandburg	1175669	0.5000	0.0000	0.0000
3/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft extensive memorandum in response to questions posed by Nassau County officials; revisions to disclosure documents; review and slightly modify subscription documents; address erroneous information in memorandum from M. Galvin; listen to Board meeting audio; provide additional research and advice to M. Steigerwald regarding delegation responsibility to select trustee	1175671	5.5000	0.0000	0.0000
3/25/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326379	1.0000	0.0000	0.0000
			Date: 3/25/2013	10.8000		0.0000
<u>Date: 3/26/2013</u>						
3/26/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lunch with F. Springer to discuss Rulemaking	1165450	1.0000	0.0000	0.0000
3/26/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise rule	1165451	0.7000	0.0000	0.0000
3/26/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare defeasance resolution for City of Inverness	1165452	1.6000	0.0000	0.0000
3/26/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate K. Welch and S. Latvala contacts at Pinellas County; review Eco City correspondence to Broward County; coordinate disclosure package for J. Klatzkow at Collier County; memoranda to T. Damon regarding Pinellas update; coordinate meeting with S. Latvala from Pinellas County; review Nassau County press release	1167894	0.9000	0.0000	0.0000

BMO Detail Fee Transaction Report

Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
3/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer and L. Ames (early morning)	1175672	0.5000	0.0000	0.0000
3/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up meeting with SAIC and FNG officials; address Space Coast economic development of program and its mission	1175673	0.3000	0.0000	0.0000
3/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on revisions to overall financing agreement	1175679	2.0000	0.0000	0.0000
			Date: 3/26/2013	7.0000		0.0000
<u>Date: 3/27/2013</u>						
3/27/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review M. Lawson's email on affidavits and S. Dolson's research	1167167	1.0000	0.0000	0.0000
3/27/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Leave message for M. Stranburg	1167168	0.1000	0.0000	0.0000
3/27/2013	SRD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched legislative history; Reviewed affidavits and researched personal service requirements; Researched electronic notarization requirements for attorney M. Lawson	1167859	7.0000	0.0000	0.0000
3/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to K. Artin regarding interest drawn on tax sale certificates and relationship to interest available to investors in PACE bonds	1175692	0.2000	0.0000	0.0000
3/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up on request for constitutional research to S. Dolson	1175693	0.2000	0.0000	0.0000
3/27/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up telephone conference with J. Thacker (providing potential disclosure assistance opportunity)	1175694	0.2000	0.0000	0.0000
			Date: 3/27/2013	8.7000		0.0000
<u>Date: 3/28/2013</u>						
3/28/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conclude research related to payment warrants; draft and revise form warrants, forward to M. Lawson	1168793	4.2000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description	Transaction Number	Units	Price	Value
		Narrative				
3/28/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue to work on financing agreement form and associated exhibits	1175704	3.0000	0.0000	0.0000
3/28/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continued work relative to developing warrants for payment when funds are not available from Agency	1175706	0.5000	0.0000	0.0000
3/28/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy telephone conference with J. Schaefer and L. Ames; follow-up regarding necessity for simplistic overview explaining program; meeting with D. Giordano; necessity for obtaining for file digital copy of vesting deed or other instruments of title; lengthy telephone conference with R. Reid and M. Aarvig et al; update telephone conference with D. Smallwood	1175707	2.0000	0.0000	0.0000
			Date: 3/28/2013	9.7000		0.0000
<u>Date: 3/29/2013</u>						
3/29/2013	SRD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched personal service requirements in Florida; Edited draft affidavit to accord with Florida Statutes Chapters 48 and 49 for attorneys M. Lawson and J. Breth	1167866	2.5000	0.0000	0.0000
3/29/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Teleconference with M. Stranburg and M. Lawson regarding proposed rule change; prepare email to M. Stranburg	1167909	0.5000	0.0000	0.0000
3/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on warrant form revisions; request input on when taxation event occurs	1175714	2.4000	0.0000	0.0000
3/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on financing agreements and exhibits	1175715	2.0000	0.0000	0.0000
3/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Fee related telephone conference with L. Ames and J. Gariepy in order to better understand presentation and communication to property owners and incorporate in SAIC program communication and funding structure for each origination	1175716	0.5000	0.0000	0.0000
			Date: 3/29/2013	7.9000		0.0000
<u>Date: 3/31/2013</u>						
3/31/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate Collier and Manatee County issues with M. Lawson; telephone conference regarding same; memoranda to M.	1168969	1.2000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		Lawson regarding statute on use of county seal; memoranda to M. Lawson regarding Charlotte County				
			Date: 3/31/2013	1.2000		0.0000
<u>Date: 4/1/2013</u>						
4/1/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly call	1170060	0.6000	0.0000	0.0000
4/1/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson regarding draft warrant; draft and revise same; research related to prohibition against making a profit from special assessments	1180463	1.9000	0.0000	0.0000
4/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on disclosure documents for Pinellas County; provide information regarding Collier County to S. Masvidal; deal with C. Roth-related issues; address Manatee County contractor's request; work on warrant form; work up response to N. Pfefer for G. Dunlap from a bond counsel perspective; review materials sent to Orange County; research on project limitations	1189340	5.0000	0.0000	0.0000
4/1/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326384	1.0000	0.0000	0.0000
			Date: 4/1/2013	8.5000		0.0000
<u>Date: 4/2/2013</u>						
4/2/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Nassau County document set for execution	1172816	0.2000	0.0000	0.0000
4/2/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various factual regimes at request of J. Gariepy; work on stand-up document set; follow-up with G. Dunlap regarding bond counsel response to questions; provide responsive draft for D. Smallwood regarding enquiry from R. Reuter; respond to Nassau County Attorney's comments and questions; mark-up "regional" resolution for L. Williams; follow-up with correct subscription agreement for M. Steigerwald for execution in Nassau County (compare to prior versions)	1189347	8.2000	0.0000	0.0000
			Date: 4/2/2013	8.4000		0.0000
<u>Date: 4/3/2013</u>						
4/3/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review regional compact and confer with L. Miller regarding Charlotte Sarasota and Manatee Counties and documentation for Nassau County; follow-up and respond to planning aspects with J. Schaefer and L. Williams regarding Dade, Monroe, Broward and Palm Beach Counties (regional environmental	1189350	1.5000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description Narrative	Transaction Number	Units	Price	Value
		compact legal analysis)				
			Date: 4/3/2013	1.5000		0.0000
<u>Date: 4/4/2013</u>						
4/4/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Address incorrect or intentionally misleading public information distribution; advice to L. Miller regarding Space Coast Economic Development Initiative; work on stand-up document set; set up meeting with J. Schaefer and L. Ames in Gainesville; discuss bidding ramifications with R. Reid; receive comments from meeting	1189356	3.0000	0.0000	0.0000
			Date: 4/4/2013	3.0000		0.0000
<u>Date: 4/5/2013</u>						
4/5/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Travel to Gainesville and return in evening; meet with L. Ames and J. Schaefer to review stand-up document set in depth (8 AM - 6:30 PM)	1190214	10.5000	0.0000	0.0000
			Date: 4/5/2013	10.5000		0.0000
<u>Date: 4/7/2013</u>						
4/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare overview of fee structure and circulate request for R. Reid to confirm	1190221	2.4000	0.0000	0.0000
			Date: 4/7/2013	2.4000		0.0000
<u>Date: 4/8/2013</u>						
4/8/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE conference call; review Climate Change compact (Palm Beach, Monroe, Dade and Broward)	1174781	1.2000	0.0000	0.0000
4/8/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research late payment if taxes	1174809	0.9000	0.0000	0.0000
4/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revisit 'struck' language in statutes and advise K. Artin that obligation to foreclose begins after two (2) years when property value exceeds \$5,000	1190228	0.3000	0.0000	0.0000
4/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Provide comments on Financing Agreement to H. McLean in afternoon	1190229	0.2000	0.0000	0.0000
4/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference in afternoon	1190230	0.5000	0.0000	0.0000

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Date	Prof	MatterID/Client Sort Matter Description	Transaction Number	Units	Price	Value
		Narrative				
4/8/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326385	1.0000	0.0000	0.0000
			Date: 4/8/2013	4.1000		0.0000
<u>Date: 4/9/2013</u>						
4/9/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from M. Lawson on SAIC communications and protocol; telephone conference with B. Reid and F. Springer	1175686	0.4000	0.0000	0.0000
4/9/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Obtain and review Leon County RFP, develop related questions for purchasing official	1188433	1.2000	0.0000	0.0000
4/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research for K. Artin regarding \$5,000 value reference and when such valued properties are struck to counties; contact S. Dolson	1192650	0.5000	0.0000	0.0000
4/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on pointed questions for RFP at request of client; distinguish pros and cons of dependent districts; respond to enquiry relative to Florida PACE Agency from S. Rudder; confer with D. Smallwood, general counsel	1192655	1.2000	0.0000	0.0000
4/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Facsimile Signature Act research; discuss with R. Reid; short internal telephone conference with F.Springer and other attorneys working for Firm on behalf of Florida PACE Funding Agency	1192656	1.0000	0.0000	0.0000
4/9/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various PACE conferences	1326389	0.8000	0.0000	0.0000
			Date: 4/9/2013	5.1000		0.0000
<u>Date: 4/10/2013</u>						
4/10/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research facsimile signatures and recording of documents	1175763	1.2000	0.0000	0.0000
4/10/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research facsimile signatures and recording of documents	1175770	1.2000	0.0000	0.0000
4/10/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize and forward Leon County RFP questions to M. Lawson	1188441	0.4000	0.0000	0.0000

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MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
4/10/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up meeting with J. Schaefer and B. Moline for Thursday evening; work on stand up related documents; follow up with C. Chapman request from Gadsden County; send materials to J. Piotrowski for Broward window manufacturer	1192664	2.0000	0.0000	0.0000
4/10/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE structuring meeting	1326390	1.1000	0.0000	0.0000
			Date: 4/10/2013	5.9000		0.0000
<u>Date: 4/11/2013</u>						
4/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work to set up meeting for J. Schaefer with M. Scruby et al in Clay County; confer with J. Schaefer and B. Moline in Tallahassee (in evening)	1192794	3.0000	0.0000	0.0000
4/11/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up with T.Wagner and M. Aarvig regarding tax collector processes	1192795	0.4000	0.0000	0.0000
			Date: 4/11/2013	3.4000		0.0000
<u>Date: 4/12/2013</u>						
4/12/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to payment question from M. Aarvig; point out provision in administrative code	1192807	0.7000	0.0000	0.0000
			Date: 4/12/2013	0.7000		0.0000
<u>Date: 4/13/2013</u>						
4/13/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review materials from M. Harford regarding Osceola County; review materials from E. Dion regarding EcoCity and Leon County; review materials from L. Miller and J. Schaefer	1192852	1.2000	0.0000	0.0000
			Date: 4/13/2013	1.2000		0.0000
<u>Date: 4/14/2013</u>						
4/14/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Follow-up with J. Schaefer regarding Osceola Commissioner's shared data; provide legal overview; request disclosure materials for Clay and Marion Counties from C. Roe and K. Botino	1192861	0.3000	0.0000	0.0000
			Date: 4/14/2013	0.3000		0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 4/15/2013</u>						
4/15/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with M. Lawson regarding subscription packages for Citrus, Clay and Marion counties; draft and revise insert regarding authorized use of county logos; review and proof subscription packages	1188345	1.5000	0.0000	0.0000
4/15/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call to J. Gariepy regarding RFP issues	1192864	0.3000	0.0000	0.0000
4/15/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revisions to form Subscription Agreement to address section 165.043 - use of logo	1192870	0.4000	0.0000	0.0000
4/15/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with working group	1192879	1.0000	0.0000	0.0000
4/15/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326386	1.0000	0.0000	0.0000
			Date: 4/15/2013	4.2000		0.0000
<u>Date: 4/16/2013</u>						
4/16/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Send requested disclosure information to C. Chapman in Gadsden County	1192936	0.3000	0.0000	0.0000
			Date: 4/16/2013	0.3000		0.0000
<u>Date: 4/17/2013</u>						
4/17/2013	SRD	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched state copyright eligibility for forms of Florida governmental agencies for attorney M. Lawson	1179664	2.0000	0.0000	0.0000
4/17/2013	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Dinner meeting between SAIC and D. Mechanik	1192581	1.5000	0.0000	0.0000
4/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Extensive revision of document set while traveling, throughout day and in evening while traveling	1192941	4.2000	0.0000	0.0000
4/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding financing	1192945	0.8000	0.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
4/17/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with J. Schaefer, J. Lang and D. Mechanik to discuss New Market Tax Credits, property assessed clean energy and other synergistic opportunities	1192949	2.0000	0.0000	0.0000
			Date: 4/17/2013	10.5000		0.0000
<u>Date: 4/18/2013</u>						
4/18/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various PACE conferences	1326391	0.9000	0.0000	0.0000
			Date: 4/18/2013	0.9000		0.0000
<u>Date: 4/19/2013</u>						
4/19/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with L. Miller regarding Pinellas	1182819	0.3000	0.0000	0.0000
4/19/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Receive and review information from M. Harford regarding Osceola County PACE issues	1192962	0.2000	0.0000	0.0000
			Date: 4/19/2013	0.5000		0.0000
<u>Date: 4/20/2013</u>						
4/20/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Various emails from L. Miller regarding Builders Group	1191954	0.3000	0.0000	0.0000
			Date: 4/20/2013	0.3000		0.0000
<u>Date: 4/21/2013</u>						
4/21/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate Pinellas visit with L. Miller	1182812	0.4000	0.0000	0.0000
			Date: 4/21/2013	0.4000		0.0000
<u>Date: 4/22/2013</u>						
4/22/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on RFP materials; proof as requested for legal issues	1191964	2.0000	0.0000	0.0000
4/22/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326387	1.0000	0.0000	0.0000
			Date: 4/22/2013	3.0000		0.0000
<u>Date: 4/23/2013</u>						
4/23/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on document set review; work on question issues; provide RFP proofing assistance	1191974	2.5000	0.0000	0.0000

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		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
			Date: 4/23/2013		2.5000	0.0000
<u>Date: 4/24/2013</u>						
4/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on proofing Leon County RFP document; provide comments to SAIC representatives		1192117	1.9000	0.0000
4/24/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Respond to request from City of Quincy for disclosure materials; provide same to J. Herring		1192118	0.4000	0.0000
			Date: 4/24/2013		2.3000	0.0000
<u>Date: 4/25/2013</u>						
4/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work with J. Schaefer and L. Ames regarding closing documents		1192130	1.0000	0.0000
4/25/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Participate in financing telephone conference		1192131	0.8000	0.0000
			Date: 4/25/2013		1.8000	0.0000
<u>Date: 4/26/2013</u>						
4/26/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review bond purchase agreement draft		1192569	0.3000	0.0000
			Date: 4/26/2013		0.3000	0.0000
<u>Date: 4/29/2013</u>						
4/29/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise form tax collector and property appraiser agreements; confer with M. Lawson regarding same		1188398	1.2000	0.0000
4/29/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly conference call		1188437	0.7000	0.0000
4/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum on standup		1192572	0.3000	0.0000
4/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft memorandum on cooperative purchasing		1192573	0.2000	0.0000
4/29/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with working group in afternoon		1192574	1.0000	0.0000

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		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
4/29/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326388	1.0000	0.0000	0.0000
			Date: 4/29/2013	4.4000		0.0000
<u>Date: 4/30/2013</u>						
4/30/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on document set with K. Fraser; telephone conference with K. Fraser and L. Ames; telephone conference with J. Schaefer; confer with R. Reid (2); edit direction to pay document (in evening); edit financing agreement (in evening)	1192642	2.3000	0.0000	0.0000
			Date: 4/30/2013	2.3000		0.0000
<u>Date: 5/1/2013</u>						
5/1/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference regarding financing; work on Direction to Pay document; telephone conference with B. Moline regarding citizen input in Leon County and email; telephone call from L. Miller; telephone conference with H. McLean and confer with R. Reid	1195263	3.0000	0.0000	0.0000
			Date: 5/1/2013	3.0000		0.0000
<u>Date: 5/2/2013</u>						
5/2/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on warrants; work on various resolutions; telephone conference with J. Schaefer (2); telephone conference with H. McLean; work on Work to Pay document; telephone conference with D. Smallwood; telephone call from L. Ames and revise document set	1195275	2.8000	0.0000	0.0000
5/2/2013	PKB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on bond closing documents	1207381	2.5000	0.0000	0.0000
			Date: 5/2/2013	5.3000		0.0000
<u>Date: 5/3/2013</u>						
5/3/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on documents for agenda; telephone call to K. VanAssenderp regarding tax collector agreement (left message); telephone conference with M. Aarvig (2); telephone conference with K. Artin regarding tax collector agreement; meet with R. Reid; telephone call from D. Smallwood; edit and send documents to J. Schaefer; telephone conference with J. Schaefer (2); telephone conference with H. McLean	1195277	4.8000	0.0000	0.0000
5/3/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise resolution concerning place of business and form payment warrant; confer with M. Lawson regarding same	1206497	2.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
5/3/2013	PKB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edit and circulate documents	1207387	0.5000	0.0000	0.0000
			Date: 5/3/2013	7.5000		0.0000
<u>Date: 5/4/2013</u>						
5/4/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with K. VanAssenderp (in afternoon); get document set to K. VanAssenderp regarding tax collector agreement; lengthy discussion with K. VanAssenderp; follow-up with document delivery	1195292	2.0000	0.0000	0.0000
			Date: 5/4/2013	2.0000		0.0000
<u>Date: 5/6/2013</u>						
5/6/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE weekly conference call	1198549	0.9000	0.0000	0.0000
5/6/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise reimbursement agreement for property appraisers; related research	1207383	1.5000	0.0000	0.0000
			Date: 5/6/2013	2.4000		0.0000
<u>Date: 5/7/2013</u>						
5/7/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Lengthy conference call concerning financing and problems with trustee; follow up with B. Reid, recap telephone call with K. Artin	1215954	1.2000	0.0000	0.0000
			Date: 5/7/2013	1.2000		0.0000
<u>Date: 5/8/2013</u>						
5/8/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched florida public records exemptions	1197654	0.4000	0.0000	0.0000
5/8/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review privacy policy for compliance with publics records law; research regarding same; memoranda to J. Lang and J. Mooney regarding research	1198562	1.3000	0.0000	0.0000
5/8/2013	JOL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review agenda documents; meet with J. Mooney to discuss PACE public records issue	1210450	1.2000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
5/8/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE review letter obtained by K. Fraser from L. Miller at the request of J. Herring; Discuss with K. Fraser; Received telephone call from K. Artin and share circumstances under which advice was given to L. Miller to avoid libelous or slanderous statements and stick to facts and opinion, and that advice was copied SAIC officials; confer with and share circumstance with D. Smallwood	1215957	2.0000	0.0000	0.0000
			Date: 5/8/2013	4.9000		0.0000
<u>Date: 5/9/2013</u>						
5/9/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched florida public records exemptions	1197656	3.9000	0.0000	0.0000
5/9/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Researched public records exemptions	1197657	0.3000	0.0000	0.0000
5/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on document prep for J. Schafer relative to request subscription agreements and associated documents	1215961	2.8000	0.0000	0.0000
5/9/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone call with k artin concerning board meeting	1215962	0.2000	0.0000	0.0000
			Date: 5/9/2013	7.2000		0.0000
<u>Date: 5/10/2013</u>						
5/10/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE Board meeting	1326392	12.0000	0.0000	0.0000
			Date: 5/10/2013	12.0000		0.0000
<u>Date: 5/13/2013</u>						
5/13/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Edited privacy policy for pace	1197662	1.1000	0.0000	0.0000
5/13/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with J. Mooney regarding research results and privacy policy; attend weekly conference call	1198597	1.3000	0.0000	0.0000
5/13/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare subscription package for St. Johns County, forward to J. Schaefer	1207513	1.0000	0.0000	0.0000
			Date: 5/13/2013	3.4000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 5/14/2013</u>						
5/14/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Reviewed the revised pace privacy policy	1197723	0.2000	0.0000	0.0000
			Date: 5/14/2013	0.2000		0.0000
<u>Date: 5/15/2013</u>						
5/15/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Reviewed updated privacy policy	1198470	0.1000	0.0000	0.0000
5/15/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Pace privacy policy review and editing	1198475	1.2000	0.0000	0.0000
5/15/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review privacy policy; meet with J. Mooney regarding research; coordinate conference call with SAIC; review edits to policy from B. Reid	1198612	0.6000	0.0000	0.0000
			Date: 5/15/2013	1.9000		0.0000
<u>Date: 5/16/2013</u>						
5/16/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise subscription package for Volusia County and Gadsden County	1207350	1.2000	0.0000	0.0000
			Date: 5/16/2013	1.2000		0.0000
<u>Date: 5/17/2013</u>						
5/17/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Pace confence call and research about public records in private hands	1198711	1.4000	0.0000	0.0000
5/17/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research regarding privacy policy; conference call with J. Schaefer, B. Reid, H. Towle, and A. Carlson	1200046	1.3000	0.0000	0.0000
			Date: 5/17/2013	2.7000		0.0000
<u>Date: 5/20/2013</u>						
5/20/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly conference call; review HB 1309 regarding public records	1203276	1.2000	0.0000	0.0000
5/20/2013	MGL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meeting with B. Reid; prepare for afternoon conference call; listen to telephonic conference call meeting with all professionals at 4 PM; receive inquiries from SAIC officials concerning program	1215997	2.6000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		stand up and respond				
			Date: 5/20/2013	3.8000		0.0000
<u>Date: 5/28/2013</u>						
5/28/2013	JV	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Set up forms of notary block acknowledgements for individual, corporation, partnership, limited partnership, and limited liability company; email same to P. Bailey and R. Reid.	1203264	1.0000	0.0000	0.0000
			Date: 5/28/2013	1.0000		0.0000
<u>Date: 5/30/2013</u>						
5/30/2013	KAB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Online research for Nassau and Flagler County's property appraisers and tax collectors; prepare draft letter of intent to the Nassau and Flagler County Property Appraisers; prepare letter of intent to the Nassau and Flagler County Tax Collectors	1204727	1.0000	0.0000	0.0000
5/30/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise notice of intent documents for Flagler County and Nassau County; related research	1206534	2.3000	0.0000	0.0000
			Date: 5/30/2013	3.3000		0.0000
<u>Date: 5/31/2013</u>						
5/31/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise documents pertaining to intent to use uniform method for Flagler County, discuss same with B. Reid	1206538	1.5000	0.0000	0.0000
			Date: 5/31/2013	1.5000		0.0000
<u>Date: 6/3/2013</u>						
6/3/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference call with team	1213118	0.7000	0.0000	0.0000
6/3/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326393	1.0000	0.0000	0.0000
			Date: 6/3/2013	1.7000		0.0000
<u>Date: 6/4/2013</u>						
6/4/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from S. Latvala regarding Pinellas bidding out of PACE program; memoranda to J. Schaefer regarding same; memoranda to B. Reid and K. Artin regarding same	1213125	0.3000	0.0000	0.0000
			Date: 6/4/2013	0.3000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort					
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value	
<u>Date: 6/7/2013</u>							
6/7/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Teleconference with L. Greene	1211449	0.1000	0.0000	0.0000	
			Date: 6/7/2013	0.1000		0.0000	
<u>Date: 6/10/2013</u>							
6/10/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly conference call	1213115	0.6000	0.0000	0.0000	
6/10/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326394	1.0000	0.0000	0.0000	
			Date: 6/10/2013	1.6000		0.0000	
<u>Date: 6/11/2013</u>							
6/11/2013	JV	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and make changes to Master Trust Intenture, Supplemental Trust Indenture, Certificate of Trustee and Dissemination Agent, Program Reporting and Continuing Disclosure Agreement per comments from working group.	1211906	2.5000	0.0000	0.0000	
			Date: 6/11/2013	2.5000		0.0000	
<u>Date: 6/14/2013</u>							
6/14/2013	MCN	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research public meeting location requirements to determine where Agency meetings should be held	1214378	3.4000	0.0000	0.0000	
6/14/2013	JV	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise closing documents per B. Reid's instructions/comments; blackline and send out to working group by email on behalf of B. Reid.	1214421	3.3000	0.0000	0.0000	
6/14/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review email exchange between J. Breth, B. Reid and M. Neff regarding Agency use of tax bill collection method; related research	1223355	0.5000	0.0000	0.0000	
			Date: 6/14/2013	7.2000		0.0000	
<u>Date: 6/17/2013</u>							
6/17/2013	MCN	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research meeting location requirements under statutes	1214703	2.7000	0.0000	0.0000	
6/17/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly PACE conference call	1216134	1.0000	0.0000	0.0000	

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
6/17/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326395	1.0000	0.0000	0.0000
			Date: 6/17/2013	4.7000		0.0000
<u>Date: 6/18/2013</u>						
6/18/2013	MCN	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research and finalize findings regarding possible meeting locations	1216056	2.9000	0.0000	0.0000
			Date: 6/18/2013	2.9000		0.0000
<u>Date: 6/19/2013</u>						
6/19/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare notice for uniform collection method	1218259	1.3000	0.0000	0.0000
6/19/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research hearing location for uniform collection method	1218261	1.8000	0.0000	0.0000
6/19/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Begin work on publication chart; research newspapers in all 67 counties	1224941	5.0000	0.0000	0.0000
			Date: 6/19/2013	8.1000		0.0000
<u>Date: 6/20/2013</u>						
6/20/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on publication chart; research newspapers in all 67 counties	1224942	5.5000	0.0000	0.0000
			Date: 6/20/2013	5.5000		0.0000
<u>Date: 6/21/2013</u>						
6/21/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work on publication chart	1224949	3.5000	0.0000	0.0000
			Date: 6/21/2013	3.5000		0.0000
<u>Date: 6/24/2013</u>						
6/24/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review amendment to rules related to property appraisers	1220662	0.2000	0.0000	0.0000
6/24/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly strategy session conference call	1222684	0.7000	0.0000	0.0000
6/24/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Continue work on publication chart; research newspapers in all 67 counties; follow up with each contact to find out which	1224951	5.0000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description Narrative	Transaction Number	Units	Price	Value
Date	Prof					
		day they publish				
6/24/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with H. Campbell and J. Breth regarding publication of notice of intent to use uniform method; prepare publication schedule	1225073	0.6000	0.0000	0.0000
6/24/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326396	1.0000	0.0000	0.0000
			Date: 6/24/2013	7.5000		0.0000
<u>Date: 6/25/2013</u>						
6/25/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize chart and forward to B. Reid and C. Roe	1224952	2.0000	0.0000	0.0000
6/25/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review published notice chart prepared by H. Campbell; confer with J. Breth regarding publication approach	1225083	0.4000	0.0000	0.0000
			Date: 6/25/2013	2.4000		0.0000
<u>Date: 7/1/2013</u>						
7/1/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly conference call; review memos regarding county contacts at FAC Annual Seminar	1224938	0.6000	0.0000	0.0000
7/1/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on PACE advertising project	1243270	2.5000	0.0000	0.0000
			Date: 7/1/2013	3.1000		0.0000
<u>Date: 7/2/2013</u>						
7/2/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review ethics issue; memoranda to B. Reid regarding same	1225461	0.4000	0.0000	0.0000
7/2/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare uniform collection notice; email notice to receive quotes	1225602	0.7000	0.0000	0.0000
7/2/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on PACE advertising project	1243271	2.0000	0.0000	0.0000
			Date: 7/2/2013	3.1000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
Date	Prof	Matter Description Narrative	Transaction Number	Units	Price	Value
<u>Date: 7/3/2013</u>						
7/3/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Yg'rene commercial project documents	1228166	0.3000	0.0000	0.0000
7/3/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on PACE advertising project	1243272	2.0000	0.0000	0.0000
			Date: 7/3/2013	2.3000		0.0000
<u>Date: 7/8/2013</u>						
7/8/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and revise proof of publication; research newspapers to publish notice	1230981	1.8000	0.0000	0.0000
7/8/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review and comment upon text for published notice regarding uniform collection	1242673	0.3000	0.0000	0.0000
7/8/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Legal ad follow-up with newspapers	1243269	2.5000	0.0000	0.0000
7/8/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting	1326397	1.0000	0.0000	0.0000
			Date: 7/8/2013	5.6000		0.0000
<u>Date: 7/9/2013</u>						
7/9/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare notice for Nassau County publication; review proof of notice	1230995	0.8000	0.0000	0.0000
7/9/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Draft and revise resolution electing to use uniform method; related research	1243077	1.2000	0.0000	0.0000
7/9/2013	HTC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Work on PACE advertising project	1243273	1.5000	0.0000	0.0000
			Date: 7/9/2013	3.5000		0.0000
<u>Date: 7/10/2013</u>						
7/10/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Finalize uniform method resolution, forward to J. Breth and B. Reid for review and comment	1243095	0.4000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort				
		Matter Description		Transaction	Units	Price
Date	Prof	Narrative		Number		Value
			Date: 7/10/2013		0.4000	0.0000
<u>Date: 7/15/2013</u>						
7/15/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting		1326398	1.0000	0.0000
			Date: 7/15/2013		1.0000	0.0000
<u>Date: 7/16/2013</u>						
7/16/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memoranda from B. Reid regarding Schwab-Twitty Statutory amendment; telephone conference regarding same		1232800	0.3000	0.0000
			Date: 7/16/2013		0.3000	0.0000
<u>Date: 7/22/2013</u>						
7/22/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly PACE conference call		1237986	0.5000	0.0000
7/22/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group meeting		1326399	1.0000	0.0000
			Date: 7/22/2013		1.5000	0.0000
<u>Date: 7/26/2013</u>						
7/26/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research on dissolution procedure		1241925	1.1000	0.0000
7/26/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review memorandum from B. Reid regarding dissolution process; memorandum to J. Lang and J. Mooney regarding same; memorandum to J. Mooney regarding Chapter 189 provisions; review memorandum from J. Lang and J. Mooney to B. Reid		1242345	0.5000	0.0000
			Date: 7/26/2013		1.6000	0.0000
<u>Date: 7/29/2013</u>						
7/29/2013	JCM	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research on PACE dissolution		1241937	0.8000	0.0000
			Date: 7/29/2013		0.8000	0.0000
<u>Date: 8/1/2013</u>						
8/1/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File PACE conference		1326400	1.0000	0.0000
			Date: 8/1/2013		1.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
		Matter Description				
Date	Prof	Narrative				
<u>Date: 8/5/2013</u>						
8/5/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326401	1.0000	0.0000	0.0000
			Date: 8/5/2013	1.0000		0.0000
<u>Date: 8/7/2013</u>						
8/7/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research what is needed to be sent to tax collector	1245672	0.1000	0.0000	0.0000
8/7/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate with B. Reid regarding attendance at PACE meeting; review agenda and board packet for attendance; review dissolution procedures; review warrant status	1246427	1.5000	0.0000	0.0000
			Date: 8/7/2013	1.6000		0.0000
<u>Date: 8/8/2013</u>						
8/8/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review timing of sending documents to tax collector for uniform collection method	1245678	0.1000	0.0000	0.0000
8/8/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with G. Dunlap regarding current status, next steps and personnel attending meeting	1246433	0.3000	0.0000	0.0000
8/8/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Pace CALL	1326402	1.0000	0.0000	0.0000
			Date: 8/8/2013	1.4000		0.0000
<u>Date: 8/9/2013</u>						
8/9/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review Sunshine law requirements for continuation of advertised meeting in a different location; memorandum to K. Botino and B. Reid	1246435	0.4000	0.0000	0.0000
8/9/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE Board meeting in Bunnell	1326403	12.0000	0.0000	0.0000
			Date: 8/9/2013	12.4000		0.0000
<u>Date: 8/13/2013</u>						
8/13/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Meet with G. Dunlap regarding status and items necessary for next PACE board meeting; review memorandum from G. Dunlap regarding same and coordination of transition; memorandum to K. Artin, B. Reid, F. Springer and G. Dunlap regarding next	1248085	0.7000	0.0000	0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort	Transaction Number	Units	Price	Value
Date	Prof	Matter Description Narrative				
		steps				
			Date: 8/13/2013	0.7000		0.0000
<u>Date: 8/16/2013</u>						
8/16/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review documents regarding status of financing fees, meeting schedule, communications with financial advisors and next steps	1249117	0.4000	0.0000	0.0000
			Date: 8/16/2013	0.4000		0.0000
<u>Date: 8/21/2013</u>						
8/21/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Coordinate contract and bond issues with G. Dunlap and K. Artin	1250438	0.4000	0.0000	0.0000
			Date: 8/21/2013	0.4000		0.0000
<u>Date: 9/9/2013</u>						
9/9/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326404	1.0000	0.0000	0.0000
			Date: 9/9/2013	1.0000		0.0000
<u>Date: 9/12/2013</u>						
9/12/2013	KAB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Prepare notice for 10/4/13 meeting and arrange publication	1274248	0.2000	0.0000	0.0000
			Date: 9/12/2013	0.2000		0.0000
<u>Date: 9/16/2013</u>						
9/16/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Weekly PACE group call	1326405	1.0000	0.0000	0.0000
			Date: 9/16/2013	1.0000		0.0000
<u>Date: 10/4/2013</u>						
10/4/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE meeting in Kissimmee	1326406	12.0000	0.0000	0.0000
			Date: 10/4/2013	12.0000		0.0000
<u>Date: 10/25/2013</u>						
10/25/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Review RFP documents from Pinellas; telephone conference with B. Reid regarding same	1289920	0.4000	0.0000	0.0000
10/25/2013	KAB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Conference with B. Reid regarding meeting notice and	1291896	0.8000	0.0000	0.0000

BMO Detail Fee Transaction Report

MatterID/Client Sort		Matter Description	Transaction Number	Units	Price	Value
Date	Prof					
		publication of same; prepare meeting notice; arrange publication in Flagler and Osceola counties				
			Date: 10/25/2013	1.2000		0.0000
<u>Date: 10/27/2013</u>						
10/27/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with M. Lawson regarding Pinellas procurement	1290391	0.2000	0.0000	0.0000
			Date: 10/27/2013	0.2000		0.0000
<u>Date: 10/28/2013</u>						
10/28/2013	JMB	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Research payment of non-ad valorem assessments to local governmental units; email B. Reid	1289813	2.1000	0.0000	0.0000
10/28/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE conference call regarding Pinellas procurement	1290400	1.0000	0.0000	0.0000
			Date: 10/28/2013	3.1000		0.0000
<u>Date: 11/3/2013</u>						
11/3/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer regarding procurement issues and strategy	1293129	0.3000	0.0000	0.0000
			Date: 11/3/2013	0.3000		0.0000
<u>Date: 11/4/2013</u>						
11/4/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Telephone conference with J. Schaefer and group regarding procurement issues and status report on Lee and Pinellas counties	1293327	0.8000	0.0000	0.0000
			Date: 11/4/2013	0.8000		0.0000
<u>Date: 11/5/2013</u>						
11/5/2013	SHC	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend weekly strategy call regarding update in Pinellas and Lee counties	1295921	0.8000	0.0000	0.0000
			Date: 11/5/2013	0.8000		0.0000
<u>Date: 11/15/2013</u>						
11/15/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE staff meeting in Orlando	1326407	12.0000	0.0000	0.0000
			Date: 11/15/2013	12.0000		0.0000

BMO Detail Fee Transaction Report

		MatterID/Client Sort			Transaction	Units	Price	Value
Date	Prof	Matter Description			Number			
		Narrative						
<u>Date: 12/2/2013</u>								
12/2/2013	CBR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Confer with K. Artin regarding assignability of special assessment liens; related research; review and forward Ismael case to K. Artin for review			1320816	1.1000	0.0000	0.0000
					Date: 12/2/2013	1.1000		0.0000
<u>Date: 12/20/2013</u>								
12/20/2013	ROR	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Attend PACE Board meeting in Bunnell			1326408	12.0000	0.0000	0.0000
					Date: 12/20/2013	12.0000		0.0000
<u>Date: 1/24/2014</u>								
1/24/2014	DL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revise Separation Agreement			1331408	2.0000	0.0000	0.0000
					Date: 1/24/2014	2.0000		0.0000
<u>Date: 2/3/2014</u>								
2/3/2014	CAL	25899.001 / Florida PACE Funding Agency Florida PACE Funding Agency - General File Revision of Separation Agreement			1336015	1.0000	0.0000	0.0000
					Date: 2/3/2014	1.0000		0.0000
					Grand Total	3,114.4000		0.0000

Tab 32

Certification

I, Lisa M Ames, Finance Manager PACE Program, for Leidos Engineering, LLC, who is the duly authorized third-party administrator for the Florida PACE Funding Agency, a legally existing public body corporate and politic within the State of Florida, do hereby certify that the attached is a true and correct copy of the record(s) of the Florida PACE Funding Agency.

[Copy of file 0056476.PDF; source: from Bryant Miller Olive, PA file 25899, titled 'EXECUTED Retainer Agreement (2011) Agency & BMO'; single version created 06/28/2011.]

FLORIDA PACE FUNDING AGENCY

By: 

Lisa M Ames

Date: December 3, 2014



Supp_Aop_000403



**PROPERTY ASSESSED CLEAN ENERGY (PACE)
RETAINER AGREEMENT**

between

FLORIDA PACE FUNDING AGENCY

and

BRYANT MILLER OLIVE P.A.

**PROPERTY ASSESSED CLEAN ENERGY (PACE)
RETAINER AGREEMENT**

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**PROPERTY ASSESSED CLEAN ENERGY (PACE)
RETAINER AGREEMENT**

THIS RETAINER AGREEMENT (the "Retainer Agreement") is entered into by and between the Florida PACE Funding Agency (the "Agency") and the law firm of Bryant Miller Olive P.A. ("Bryant Miller Olive" or the "Firm") as of the Effective Date set forth in Section 6(G) hereof.

WHEREAS, the Agency has been duly created pursuant to the Constitution and laws of the State of Florida, including particularly Part I of Chapter 163, Florida Statutes; and

WHEREAS, the purpose of the Agency is to, among other things, make available to local governments and provide an efficient and uniform means to enable participating local governments to make available a uniform program (a) to fund and finance or refinance capital programs or projects (such as those which might be otherwise secured by non-ad valorem assessments described in s. 163.08, Florida Statutes) on a cooperative and efficient basis, and (b) that benefits from the economies of scale associated with large scale uniform financings which may otherwise be unrealized if separate or piecemeal programs and financings were undertaken; and,

WHEREAS, the Agency recognizes that Bryant Miller Olive has been involved in structuring authorizing and supplemental legislation which was enacted into law in 2010 and codified as s. 163.08, Florida Statutes (the "Supplemental Act"), and in developing a body of knowledge and workable implementation plan for voluntary clean energy opportunities for local governments and landowners in Florida; and

WHEREAS, the Agency's mission is to facilitate the implementation, planning, development, funding, financing, marketing and management of an efficient, effective and voluntary property assessed clean energy (sometimes referred to as "PACE") program for Florida counties and cities and has been formed to provide a statewide platform for cooperative and standardized program alternatives to take advantage of economies of scale; and

WHEREAS, the Agency desires to affirm the use of the Firm's services and resources which necessarily occurred prior to the legal installment of Agency, and secure and employ the knowledge, skill and expertise of the Firm in the establishment, implementation, administration and financing structure of its PACE program in a manner that will be embraced by local governments throughout Florida and to effectively access broad credit markets; and

WHEREAS, the Agency and the Firm desire to document and memorialize the use and reliance upon the Firm as special counsel and bond counsel to the Agency in developing, achieving and coordinating its mission; and

WHEREAS, the Agency and Bryant Miller Olive desire to respectively receive and provide legal services specifically described herein pursuant to this Retainer Agreement.

NOW, THEREFORE, it is agreed as follows:

1. **RETAINER AGREEMENT.** This Retainer Agreement shall memorialize and supplant any prior agreements between the parties concerning the provision of special counsel and bond counsel legal services in connection with a PACE program.

2. **SPECIAL COUNSEL SERVICES.**

(A) Bryant Miller Olive shall provide legal services as special counsel to the Agency for matters associated with Agency's mission and purpose and to Agency's contracted third party administrator(s) for matters related to the creation and implementation of a PACE program which may be unrelated to the specific issuance or debt. Special counsel legal services and non-attorney policy and market analysis assistance are to be provided on a negotiated fee basis as provided herein, and shall generally include the following:

(1) providing advice, research, and assistance in the creation and establishment, structure, development and implementation of a program available to all local governments in Florida, including the administration or operational matters and negotiations, involving PACE-type clean energy programs authorized by the Supplemental Act;

(2) rendering of written memoranda or opinions to Agency, its incorporators, and Agency's contracted third parties on matters related to the mission and purpose of the Agency, when necessary;

(3) providing advice and research on the feasibility and legal sufficiency of statutory and home rule alternative revenue sources, including the development or implementation of non-ad valorem assessments, or any other means to advance clean energy programs;

(4) preparing uniform or standardized implementing ordinances or resolutions, and financing agreements;

(5) facilitating compliance with the PACE Act and the Uniform Collection Act;

(6) preparing uniform agreements and/or resolutions for affected local governments who desire to avail themselves of Agency's program;

(7) preparing specialized and uniform agreements with affected tax collectors and property appraisers; and

(8) providing guidance with regard to efficient recording and statutorily required title research activities.

(9) prosecuting or defending litigation, including validation proceedings as issuer's counsel, administrative proceedings, and arbitrations;

(10) negotiating, preparing, obtaining, delivering, and filing all documents in connection with the Agency's clean energy financing program, including participant applications, financing agreements, administrative functions and interim funding solutions;

(11) providing policy and market analysis advice; and

(12) if and when specifically requested, acting as a lobbyist before any legislative, administrative, or executive branch of government.

(B) The Agency recognizes and acknowledges that the Firm has expended and incurred substantial expenses and opportunity costs in shaping the authorizing legislation in concert with protection of home-rule concepts, undertaking educational work within local government circles (including the potential incorporators of Agency and subscribers to its programs), conducting national research and gathering a substantial body of knowledge relative to PACE-like programs, undertaking policy and market analysis, researching and initially structuring workable and efficient financing approaches in anticipation of creating, among other vehicles, a credit and draw-down facility, and advancing a streamlined approach for overall administration by a state-wide administrative entity such as the Agency. The Agency recognizes and acknowledges that the Firm has extraordinary insight, vision and experience, and has anticipated the need for, and has and will undertake and serve, a substantive role in crafting a comprehensive documentation approach intended to make subscription to, and implementation of, the program by local governments straightforward, politically palatable, and minimize use of local government staff resources and in such process. Agency, by and through independent professional and experienced local governmental review, has considered a number of factors beyond the substantial time and labor of the Firm involved to date, including the novelty, complexity, and difficult nature of issues involved in implementing PACE programs in Florida, as well as the application of requisite skills, experience, reputation and ability of the Firm which led up to the establishment and creation of Agency to serve its unique purpose and mission. This attention to detail and work effort has consumed the substantial attention and at risk work effort of at least twenty (20) Firm professionals in addition to associated staff to varying degrees since mid-2009. The significance of, or the potential amount involved in the Firm's undertakings in the subject matter of this representation, and the results obtained on behalf of Agency, participating local governments, participating landowners, vendors and tradesman in Florida, if successful, will unleash activities measured in billions of dollars, and the Agency's ability and requirements to pay the fees and services agreed to hereunder are only payable as, if and when such funds are available to Agency. As compensation therefore the Agency will accept and process for payment a one-time initial invoice as a development fee in the amount of \$500,000 for activities, undertakings, services and work product development over approximately the last twenty-two (22) months by the Firm and now being enjoyed and substantively used by Agency which advance and benefit Agency and its purpose and mission. The fee for such activities, undertakings, services and work product is deemed reasonable and valuable to Agency in excess of such amount. Such amount shall be payable solely from surcharges to individual voluntary program participants (landowners) over time, or from advances or other funds paid to the Agency through grants, rates, fees, charges or contributions, if any, program participants, third party administrators, program vendors or similar funding sources *only as, if and when such funds are available to the Agency.*

(C) Upon execution hereof, the Firm shall advise upon and finalize all documents or instruments necessary to interface, coordinate, procure and/or assist with any program

administration and/or third party administrator(s); facilitate and finalize uniform subscription agreements and associated documents, undertake the conversion of standardized documents to participant specific documentation necessary to implement a program for a participating City or County; act as issuers counsel in the validation and financing transactions and provide legal services necessary to secure and record financing agreements which provide constructive notice that the non-ad valorem assessment emanating therefrom constitutes a lien of equal dignity to taxes and assessments from the date of recordation and which will be relied upon by Agency in facilitating its purpose and mission. As compensation for rendering such services, the Firm shall have earned and be paid a fee equal to a percentage of each such assessment (the exact percentage shall be established periodically in light of actual market conditions, costs of funds and related administrative expenses and may be adjusted from time to time, but in an amount not less than one-tenth of one percent (0.10%) and not greater than one percent (1.00%) of each assessment); which may be paid in full upon recording, or over any portion of the life of each such assessment. Notwithstanding any subsequent termination of this Retainer Agreement, each such fee is earned at the time or recording the assessment; and, if not paid in full at or prior to termination of this Retainer Agreement, shall be payable in full after termination during the duration of each such non-ad valorem assessment *as, if and when such funds from or associated with the program become available.*

(D) After each non-ad valorem assessment is recorded, and on an ongoing basis, the Firm shall commit and provide the necessary resources annually during the term of this Retainer Agreement to assist with program administration and/or provide advice and counsel to Agency and its third party administrator(s) with regard to policy and market analysis, implementation matters, the on-going roll extension, maintenance and collection of assessments, act as issuer's counsel in subsequent validation and financing transactions, and be available on a day-to-day basis to provide advice, assistance and counsel to the Agency for special counsel matters solely related to Agency's program administration. As compensation for being available to Agency and rendering such services, the Firm shall be paid a retainer accruing monthly which equals, on an annual basis, one tenth of one percent (0.10%) of all outstanding program loans or obligations administered by the Agency (which are anticipated to be secured by non-ad valorem assessments authorized by the Supplemental Act). Provided, however that such retainer shall accrue at an amount of not less than \$25,000 each calendar month until this Retainer Agreement is terminated. As funds are available, retainer payments shall be made monthly following the conclusion of each month and the percentage shall be based upon the average amount of such outstanding loans, obligations or assessments throughout the month when services were provided. This retainer shall be deemed earned each month and is non-refundable. Such monthly retainer payments shall accrue until paid, *but only be paid as, if and when funds from, or associated with the program become available.*

(E) The Firm shall also be entitled to receive reimbursement for actual costs and expenses incurred, such as computer printing or photocopies, long distance telephone charges, overnight delivery charges, and travel expenses. Applicable travel expenses will be reimbursed in accordance with s. 112.061, Florida Statutes, unless another such schedule of reimbursement specified by the Agency and agreed to by the Firm. The Firm shall hereafter periodically

provide an itemized statement of expenses and costs incurred to date. All invoices shall include documentation for any expenses and costs and be submitted to, approved, and processed for payment by Agency or the Program Administrator (as such term is identified in Section 5 hereof). Provided, however, that such expenses shall accrue *and only be paid as, if and when funds from or associated with the program become available.*

(F) The process of documenting the record owner for any clean energy program necessarily involves the use of title research. To the extent the Supplemental Act requires appropriate title research to implement Agency's PACE program, the Firm may separately arrange or charge therefore at rates and charges approved by Agency or the Program Administrator. Provided, however, that all such research *shall be only paid for as, if and when funds from or associated with the program become available.*

(G) The development of the anticipated PACE program or initiative and the delivery of special counsel services may necessarily require legal or non-legal expertise beyond the scope of the special counsel role contemplated herein. Subject to the concurrence of Agency or the Program Administrator, the Firm shall have the authority to use or retain on behalf of the Agency such additional independent consultants, experts, or counsel that it deems necessary to implement the clean energy related objectives and programs. Such approval shall be first requested in writing and shall include a scope of services and method of compensation for each additional consultant, expert, or counsel requested. If required by the Agency or the Program Administrator, statements for fees and costs incurred by any approved consultant, expert, or counsel, shall be first reviewed by the Firm and, upon approval, submitted to Agency and/or the Program Administrator for payment. Provided, however that all such additional professional services *shall be only paid for as, if and when funds from or associated with the program become available.*

3. BOND COUNSEL SERVICES.

(A) The Firm will provide bond counsel services to the Agency, and as such will perform the following services with respect to the issuance of bonds, notes or other obligations of the Agency, and matters relating thereto:

(1) review with the Agency and other program participants proposed financing programs as to legal feasibility, compliance with applicable law and pending or proposed revisions to the law, including United States Treasury regulations;

(2) advice as to structuring procedures, required approvals and filings, schedule of events for timely debt issuance, and other legal matters relative to such debt;

(3) attend meetings with appropriate Agency staff, general counsel and officials, any financial advisor, the Agency's administrators, the underwriters and others as appropriate for development of the debt materials or dissemination of information in connection therewith;

(4) prepare resolutions and any amendments thereto in order to authorize the debt;

(5) prepare or review the trust indentures, loan agreements, escrow agreements, and any other agreements or similar documents necessary, related or incidental to any financing;

(6) prepare or comment upon validation pleadings, including the complaint, notice of service, proposed answer, memorandum of law, and proposed order and to be in attendance to assist with any validation proceeding;

(7) if sale is by competitive bid, assist in preparation of the bid comments, notice of sale, evaluation of bids and any other documentation or action necessary to conduct a sale of the bonds, notes, or other obligations in that manner;

(8) review the transcripts of all proceedings in connection with the foregoing and indicate any necessary corrective action;

(9) prepare, obtain, deliver and file all closing papers necessary in connection with any debt, including, but not limited to, certified copies of all minutes, ordinances, resolutions, and orders; certificates such as officers, seal, incumbency, signature, no prior pledge; and verifications, consents and opinions from accountants, engineers, special consultants and attorneys;

(10) review all disclosure documents prepared and authorized by the Agency, but only insofar as such documents describe the bonds and summarize the underlying documents; however, the Firm shall assume no responsibility for (a) the disclosure documents insofar as such documents describe the financial circumstances of the offering or any other statistics, projections or data, or (b) for ensuring qualification of the bonds for sale under the "blue-sky" laws or jurisdiction; and

(11) subject to the completion of proceedings to the Firm's satisfaction, render a legal opinion regarding the validity and binding effect of the bonds, the source of payment and security for the bonds, and the inclusion or exclusion, as applicable, of interest on the bonds from gross income for federal income tax purposes.

(B) The Firm's duties as bond counsel in this engagement are limited to those expressly set forth herein do not include the following services; however, at the request of Agency, these additional services may be separately contracted for:

(1) assisting in the preparation or review of an official statement, if any, or any other disclosure document with respect to the bonds, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

(2) preparing requests for tax rulings from the Internal Revenue Service;

(3) preparing blue sky or investment surveys with respect to the bonds;

(4) drafting state constitutional or legislative amendments;

(5) pursuing test cases or other litigation, such as contested validation proceedings, except as set forth above;

(6) making an investigation or expressing any view as to the creditworthiness of the Agency, any credit enhancement provider, or the bonds; or, providing services related to derivative financial products (e.g. 'swaps' and related documents or opinions);

(7) assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the bonds or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

(8) representing the issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations;

(9) After closing, providing continuing advice to the issuer, the borrower or any other party concerning any actions necessary to assure that interest paid on the bonds will continue to be excludable from gross income for federal income tax purposes (e.g., the Firm's engagement does not include rebate calculations for the Bonds, but such services can and may be obtained from Integrity Public Finance Consulting LLC, as subsidiary of the Firm);

(10) Provide bankruptcy legal services, review of post-closing investment contracts, or provide legal services in connection with interest rate swap agreements; or

(11) Addressing any other matter not specifically set forth in this subsection that is not required to render the Firm's bond opinion.

(C) A financing issue for a PACE program may utilize several different concepts or approaches. It is anticipated that the initial funding source will be a credit facility in form of a line of credit or a draw-down bond or similar obligation using a periodic funding mechanism. Periodically, the initial funding source would be anticipated to be converted to or refunded into a longer term financing product. The longer term funding solutions may eventually be combined on a statewide or regional basis into larger issues. As a result, the Agency and the Firm will establish fees for each step in the funding process commensurate with the funding program to be implemented. Provided, however that the Firm shall be compensated for bond counsel services at the time bonds or other obligations are delivered at a rate of \$1.50 per \$1,000 of bonds actually issued in any one series, together with all actual costs and expenses incurred by or associated with each transaction completed.

(D) The Firm's fees for bond counsel may vary: (1) if material changes in the structure or schedule of the financing occur; or (2) if unusual or unforeseen circumstances arise which require a significant increase in the Firm's time or responsibility; or (3) upon review of fees charged by counsel for comparable undertakings. If, at any time, the Firm believes that circumstances require an adjustment of the fee described above, the Firm will advise the Agency and seek an adjustment based upon the relevant circumstances. Such adjustment will only be made by the Agency, in its sole discretion.

(E) For bond counsel services, the Firm shall also be entitled to receive reimbursement for actual costs and expenses incurred, such as computer printing or

photocopies, long distance telephone charges, overnight delivery charges, travel expenses and similar costs associated with the issuance of debt. Applicable travel expenses will be reimbursed in accordance with Section 112.061, Florida Statutes, unless another such schedule of reimbursement is specified by the Agency and agreed to by the Firm. Provided, however, that such expenses shall accrue *and be paid only as, if and when funds from or associated with the program become available.*

4. DISCLOSURE MATTERS.

(A) Local governments and agencies throughout Florida and the United States have and are considering similar PACE-type clean energy programs and the Firm has a broad involvement in the area of such clean energy programs. The Firm and the Agency do not view the Firm's concurrent involvement in developing such PACE-type clean energy programs as antagonistic to this representation, and that the objectives of Agency and the Firm to advance or develop one or more clean energy programs and related documentation is undertaken collaboratively and cooperatively.

(B) The Firm has disclosed to the Agency and its incorporators that it currently serves as bond counsel and/or disclosure counsel for numerous local governments or interlocal agencies, including the local governments who have agreed to act as the initial incorporators of the Agency, and that it has, and may in the future, serve as bond or disclosure counsel to other governments or agencies or otherwise act as underwriter's counsel on public finance matters in Florida and elsewhere. The Firm also represents local governments and private business entities in legal and consulting matters other than in public finance matters. From time to time, the Firm may represent the firms which may underwrite the Agency's bonds (and other financial institutions hired by the Agency for another PACE program sponsor or a third party administrator) on financings for other local governments or agencies as well as other local governments in Florida and elsewhere on unrelated matters.

(C) The Firm reasonably believes it can competently and diligently represent the Agency and the discharge of the Firm's professional responsibilities to the Agency will not be prejudiced as a result, either because such engagements will be sufficiently different or because the potential for such prejudice is remote and minor and outweighed by consideration that it is unlikely that advice given to the other client will be relevant in any respect to the subject matter (because, in part, the other local government client will either determine to subscribe to a uniform PACE-type program or not, and such decision and authority is, as a matter of law, solely that of the affected local government).

(D) Moreover, the Firm reasonably believes it will not be either materially limited by its responsibilities to other clients or its own interests in its ability to competently and diligently represent Agency; and it reasonably believes that it has not been and will not be exposed to the confidential information of any client that could create a conflict in its responsibilities to Agency and/or another client with regard to the subject matter of this Retainer agreement. Agency, and its incorporators, after due consideration and consultation with independent legal counsel, expressly give informed consent to the foregoing representations.

(E) Accordingly, Agency and its incorporators acknowledge and agree that the Firm's role as special counsel, bond counsel, disclosure counsel, or underwriter's counsel to any client in conjunction with clean energy or public finance transactions, or any other unrelated matter will not create or cause any actual conflict, and service as special, disclosure, bond, or underwriter's counsel relative to clean energy projects of other Firm clients will not per se be construed as a conflict or be objectionable to Agency or its incorporators nor will the same be used by Agency or its incorporators as a basis for disqualification of the Firm from any representation. However, if any specific circumstance or representation reasonably appears to the firm or Agency or any pertinent party to raise a question regarding conflict of interest, such specific circumstance shall be evaluated at that time. If, at any time, the Firm deems it appropriate to withdraw from or not commence the representation of any client pertinent to representations related to the subject matter of this Retainer Agreement, Agency or its incorporators agree that the Firm may determine, consistent with applicable authority, whether it may represent any client or clients with regard to the transaction and which representation it wishes to retain, and that such determination shall not prejudice or in any way affect its then-current or future representations or business relationships with Agency or its incorporators.

(F) From time to time, the Firm may represent other clean energy industry participants (e.g. other local governments or agencies opting to develop other PACE programs locally or on a regional basis, capital funds, third-party administrators, secondary market participants, clean energy or wind-hardening vendors) both within and without Florida or on a nationwide basis. So long as such representation shall be confined to concurrent or parallel program development or administration and based upon advancing the common objectives articulated in the PACE Act (because, in part, the other local government client will either determines to subscribe to a uniform PACE-type program or not, and such decision and authority is, as a matter of law, solely that of the affected local government), the incorporators on behalf of themselves and Agency acknowledge that such legal services to such other Firm clients will not per se be construed as a conflict or be objectionable. However, in appropriate circumstances analysis of potential conflicts will be performed on a case by case basis.

(G) In each subscription or similar agreement involving the PACE program anticipated by the Agency, the Agency shall require the Firm to draft the documentation such that each participating local government, recognizes, considers and acknowledges the fact that the Firm serves as special, disclosure, bond or underwriter counsel relative to clean energy projects to the Agency or other Firm clients, and that same will not be construed as a conflict or be object matters nor used as a basis for disqualification of the Firm from any representation.

5. CONTRACT ADMINISTRATION.

(A) Agency has been created and established jointly by its incorporators, and will be governed by joint resolution of the incorporators in the interim period between such incorporation and the first organizational meeting of the Agency's Board of Directors. Accordingly, for ease and convenience of administration, Agency by and through its duly authorized incorporators hereby also designates the City Manager of the City of Kissimmee and/or the City Attorney of the City of Kissimmee to act as the initial Program Administrator as

described in this Retainer Agreement, and in such capacity to relay policy direction resulting from the joint resolution(s) of the incorporators and provide instructions to the Firm in the administration of its duties hereunder, approving and authorizing work orders, when required, and all other matters reasonably necessary to administer this Retainer Agreement on behalf of the Agency.

(B) This Retainer Agreement, the Charter Agreement establishing the Agency, and any other agreement between the Agency, its incorporators and the Firm relating to the subject matter hereof prior to the first organizational meeting of the Board of Directors of Agency, shall be independently reviewed on behalf of Agency and its incorporators for legal sufficiency and reasonableness by the general counsel and the chief administrative officers of each of the incorporators of Agency prior to execution.

(C) The Firm shall be entitled to reasonably rely upon direction received from such Program Administrator(s), or any subsequently identified Program Administrator designated by such incorporators or the Agency Board of Directors.

6. GENERAL.

(A) The rates, fees and charges contained herein are fair and reasonable; and, recognize that the services provided require expertise, are sophisticated, innovative, and have been and will be performed on an at risk or deferred basis, and serve to substantially facilitate in an efficient and uniform manner complex and difficult tasks which are designed to achieve a laudable and politically palatable public purpose. Accordingly, Agency covenants in good faith to, and so directs the Firm to, include consideration for payment of same in the structure of any non-ad valorem assessments and uniform agreements and/or resolutions for affected local governments who desire to avail themselves of Agency's programs.

(B) This Retainer Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of any dispute arising out of or relating to this Retainer Agreement, the parties agree to waive trial by jury. This Retainer Agreement may be amended only by a written agreement entered into by the parties.

(C) This Retainer Agreement may be terminated with or without cause by or on behalf of the Agency, by and through its Program Administrator, or by the Firm at any time upon ninety (90) days written notice. In the event of termination, the Firm shall assume responsibility for completion of and shall be compensated for all fees earned and representation requested prior to the notice of termination. Provided however, the Agency may terminate this Retainer Agreement for breach by the Firm with such notice as may be reasonable under the circumstances. In the event of termination, with or without cause, the Firm shall be compensated in accordance herewith for fees accrued and earned and expenses expended prior to the date of termination. Any amounts due the Firm and not paid upon termination, *shall only be paid as, if and when funds from or associated with the program become available* and on parity with all other future payments for professional services and expenses incurred by Agency associated with the PACE program.

(D) No interest shall be due on any fees or charges earned, accrued or due the Firm, except in the event of breach under this Retainer Agreement by Agency and its failure to pay same *as, if and when funds from or associated with the program become available*, and then only at the legal rate provided by law.

(E) This Agreement will be effective for a term of three years from its date of execution and will be automatically extended without any action required for successive three year renewals following the initial term period unless terminated by either the Agency or the Firm pursuant to subsection (C) of this Section.

(F) This Retainer Agreement may be executed in multiple counterparts.

(G) This Retainer Agreement shall be effective on the date last written below.

IN WITNESS WHEREOF, the Agency and Bryant Miller Olive have caused this Retainer Agreement to be executed, by and through their duly authorized representatives, as of the dates below and effective as of the day first above written.

THE FLORIDA PACE FUNDING AGENCY

By: [Signature]
Executive Director

Date: 6/22/11

BRYANT MILLER OLIVE P.A.

By: [Signature]
Shareholder and Authorized Signatory

Date: 6/22/11

Tab 33



LEWIS
LONGMAN &
WALKER | P.A.

ATTORNEYS AT LAW

Helping Shape Florida's Future®

RECEIVED
10 MAY 20 PM 1:58
FINANCE DIVISION
BOB INZER
CLERK CIRCUIT COURT

2600 Centennial Place
Suite 100
Tallahassee, FL 32308
850-222-5702
Fax: 850-224-9242
Federal Tax I.D. #65-0500793

LEON COUNTY
HERBERT W.A. THIELE, ESQUIRE
LEON COUNTY COURTHOUSE
301 SOUTH MONROE STREET, ROOM 202
TALLAHASSEE, FL 32301

Invoice 77140
May 6, 2010

Re: CREATION OF ENERGY IMPROVEMENT DISTRICT AND ENERGY
SUSTAINABILITY ISSUES

ID: 387-024 - EAS

CONFIDENTIAL- ATTORNEY CLIENT PRIVILEGED

For Services Rendered Through April 30, 2010

Current Charges	
Current Fees	\$1,258.00
Total Current Charges	\$1,258.00

Total Due	\$1,258.00
------------------	-------------------

Current Invoice Fee Recap

	Hours	Rate/Hour	Amount
TERRY E. LEWIS	1.00	250.00	\$250.00
ERIN L. DEADY	0.20	230.00	\$46.00
M. CHRISTOPHER LYON	2.50	200.00	\$500.00
LORI E. KILLINGER	2.10	220.00	\$462.00

PAYMENT APPROVAL

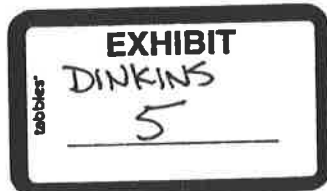
Invoice Date (5/6/10) P.O.# () Vendor# (660000)

Account Number Invoice # Description Amount
(00112053100514) (77140) () (\$1,258.00)

() () () ()

Approved by: [Signature] Date: 5/14/10 Audit App: _____

RECEIVED
10 MAY - 7 AM 11:05
LEON COUNTY
ATTORNEY'S OFFICE





LEWIS
LONGMAN &
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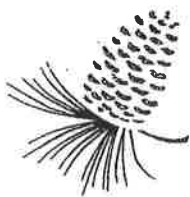
Fax: 850-224-9242

Federal Tax I.D. #65-0500793

LEON COUNTY
Re: CREATION OF ENERGY IMPROVEMENT DISTRICT
I.D. 387-024 - EAS

May 6, 2010
Invoice 77140
Page 2

Fees		
Date	Atty Description	Hours
04/01/10	MCL ATTEND WORKING GROUP MEETING ON ENERGY IMPROVEMENT DISTRICTS.	0.50
04/09/10	MCL MEETING WITH D. LANGSTON (FINANCE & TAX STAFF DIRECTOR) RE: HB 7179; MEETING WITH L. COLLINS RE: SAME; ATTEND FINANCE & TAX COUNCIL MEETING RE: SAME.	2.00
04/13/10	ELD FOLLOW UP ON PASSAGE OF COUNTY ORDINANCE CREATING ENERGY CONSERVATION DISTRICT.	0.20
04/20/10	TEL WORK SESSION RE: SB 2322.	0.50
04/20/10	LEK ATTENTION TO PACE LEGISLATION.	0.60
04/21/10	TEL WORK SESSION RE: PACE LEGISLATION.	0.50
04/26/10	LEK ATTENTION TO PACE LEGISLATION.	0.70
04/28/10	LEK ATTENTION TO PACE LEGISLATION AND ENERGY ISSUES.	0.50
04/30/10	LEK ATTENTION TO PACE LEGISLATION.	0.30
Total Hours		5.80



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2600 Centennial Place
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Fax: 850-224-9242
Federal Tax I.D. #65-0500793

LEON COUNTY
HERBERT W.A. THIELE, ESQUIRE
LEON COUNTY COURTHOUSE
301 SOUTH MONROE STREET, ROOM 202
TALLAHASSEE, FL 32301

Invoice 76748
April 8, 2010

Re: CREATION OF ENERGY IMPROVEMENT DISTRICT AND ENERGY
SUSTAINABILITY ISSUES

ID: 387-024 - EAS

CONFIDENTIAL-ATTORNEY CLIENT PRIVILEGED

For Services Rendered Through March 31, 2010

Current Charges	
Current Fees	\$5,166.50
Total Current Charges	\$5,166.50

Total Due	\$5,166.50
------------------	-------------------

Current Invoice Fee Recap			
	Hours	Rate/Hour	Amount
TERRY E. LEWIS	2.60	250.00	\$650.00
KIMBERLY LIPPMAN	0.30	105.00	\$31.50
ERIN L. DEADY	15.10	230.00	\$3,473.00
LORI E. KILLINGER	4.60	220.00	\$1,012.00

PAYMENT APPROVAL

Invoice Date (4/8/10) P.O.# () Vendor# (00000002)

Account Number Invoice # Description Amount
(00112053100514) (76748) () (\$5,166.50)

() () () ()

Approved by: [Signature] Date: 4/15/10 Audit App: _____

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APR 13 AM 10:55
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LEON COUNTY
Re: CREATION OF ENERGY IMPROVEMENT DISTRICT
I.D. 387-024 - EAS

April 8, 2010

Invoice 76748

Page 3

Date	Atty Description	Hours
	ON ORDINANCE; REVIEW FINAL PACKAGE FOR BOARD OF COUNTY COMMISSIONERS MEETING 3/23.	
03/10/10	LEK REVIEW ORDINANCE RE: SUSTAINABILITY DISTRICTS.	0.30
03/11/10	TEL WORK SESSION WITH L. KILLINGER RE: ORDINANCE.	0.50
03/11/10	LEK MEETING WITH T. LEWIS RE: SUSTAINABILITY DISTRICTS IN PREPARATION FOR DRAFTING MEETING ON 3-12.	0.50
03/12/10	LEK PREPARE FOR AND ATTEND DRAFTING MEETING RE: HOUSE ENERGY COMMITTEE BILL ON SUSTAINABILITY DISTRICTS; DRAFT MEMO AND EMAIL CORRESPONDENCE WITH E. DEADY, T. LEWIS RE: SAME.	1.00
03/14/10	LEK MEETING WITH K. LIPPMAN TO REVIEW CALENDARS.	0.20
03/14/10	LEK TELEPHONE CONFERENCE WITH T. LEWIS AND TELEPHONE CONFERENCE WITH E. DEADY RE: LEGISLATION ON ENERGY DISTRICT.	0.80
03/15/10	ELD REVIEW CORRESPONDENCE RE: STATUS OF HB ON ESTABLISHING ENERGY IMPROVEMENT DISTRICTS AND REVIEW SAME FOR ANY ISSUES RELATED TO ORDINANCE.	0.20
03/15/10	LEK MEETING WITH C. ROTH, T. LEWIS AND SEN. BENNETT RE: ENERGY FINANCING AND FOLLOW-UP WITH C. ENNIS RE: SAME; TELEPHONE CONFERENCE WITH E. DEADY RE: SAME.	1.00
03/16/10	TEL WORK SESSION RE: PACE LEGISLATION.	0.50
03/18/10	KDL REVIEW AND ANALYZE AGENDA FOR CHANGES RE: PRIORITY BILLS, SUBSTITUTES, AMENDMENTS; WORK SESSION WITH LOBBYIST RE: RESULTS.	0.30
03/18/10	ELD REVIEW CORRESPONDENCE RE: STATUS OF HOUSE AND SENATE ENERGY IMPROVEMENT DISTRICT LEGISLATION; FOLLOW UP WITH H. THIELE RE: STATUS OF SAME; FOLLOW UP ON REVISING ORDINANCE BEFORE OR AFTER BOARD OF COUNTY COMMISSIONERS MEETING ON MARCH 23, 2010.	0.40
03/23/10	TEL WORK SESSION RE: ENERGY IMPROVEMENT DISTRICT LEGISLATION.	0.50
03/24/10	ELD REVIEW CORRESPONDENCE RE: DEADLINE TO FINALIZE ORDINANCE FROM E. LONG AND RESPOND TO SAME.	0.20
03/25/10	ELD REVIEW CORRESPONDENCE FROM M. THERIOT RE: REVISIONS TO ENERGY IMPROVEMENT DISTRICT ORDINANCE; COORDINATE ON LATEST DRAFT TO REVIEW AND REVISE	0.40



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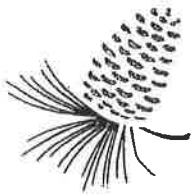
Fax: 850-224-9242

Federal Tax I.D. #65-0500793

LEON COUNTY
Re: CREATION OF ENERGY IMPROVEMENT DISTRICT
I.D. 387-024 - EAS

April 8, 2010
Invoice 76748
Page 4

Date	Atty Description	Hours
	SAME.	
03/26/10	ELD REVIEW M. THERIOT COMMENTS ON DRAFT ORDINANCE TO ESTABLISH ENERGY IMPROVEMENT DISTRICT; REVIEW AGAINST DRAFT OF PENDING LEGISLATION; REVIEW AND REVISE SAME; EMAIL CORRESPONDENCE WITH M. THERIOT AND E. LONG ON FINAL REVISIONS TO SAME; RESEARCH CONCERNING DEFINITION AND STANDARDS FOR COOL ROOF SYSTEMS; REVIEW AND REVISE AND FOLLOW UP WITH M. THERIOT ON LANGUAGE TO INCLUDE IN ORDINANCE RELATIVE TO SAME; REVIEW CORRESPONDENCE AND FOLLOW UP RE: SAME.	2.70
03/29/10	LEK ATTENTION TO STAKEHOLDER MEETING WITH HOUSE STAFF RE: PROPERTY ASSESSED CLEAN ENERGY (PACE) BILL.	0.40
03/30/10	ELD REVIEW CORRESPONDENCE FROM E. LONG RE: FINAL EDITS RELATED TO ENERGY IMPROVEMENT DISTRICT ORDINANCE AND RESPOND TO SAME WITH TIMING.	0.20
03/31/10	ELD FINALIZE ORDINANCE BASED ON H. THIELE COMMENTS AND QUESTIONS; RESEARCH CONCERNING NOTICE REQUIREMENTS FOR ORDINANCE; EMAIL CORRESPONDENCE WITH E. LONG AND H. THIELE RE: STATUS OF SAME; REVIEW AND REVISE SAME.	2.00
Total Hours		22.60



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LEON COUNTY
HERBERT W.A. THIELE, ESQUIRE
LEON COUNTY COURTHOUSE
301 SOUTH MONROE STREET, ROOM 202
TALLAHASSEE, FL 32301

Re: CREATION OF ENERGY IMPROVEMENT DISTRICT AND ENERGY
SUSTAINABILITY ISSUES

ID: 387-024 - EAS

CONFIDENTIAL- ATTORNEY CLIENT PRIVILEGED

For Services Rendered Through February 28, 2010

Current Charges	
Current Fees	\$3,942.00
Total Current Charges	\$3,942.00

Total Due \$3,942.00

Current Invoice Fee Recap			
	Hours	Rate/Hour	Amount
TERRY E. LEWIS	4.20	250.00	\$1,050.00
ELIZABETH BLOOM	9.80	105.00	\$1,029.00
ERIN L. DEADY	8.10	230.00	\$1,863.00

PAYMENT APPROVAL

Invoice Date (3/19/10) P.O.# () () Vendor# (66000)

Account Number	Invoice #	Description	Amount
(<u>00112053100514</u>)	(<u>76145</u>)	(<u> </u>)	(<u>\$3,942.00</u>)
(<u> </u>)	(<u> </u>)	(<u> </u>)	(<u> </u>)

Approved by: [Signature] Date: 3/19/10 Audit App:

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Federal Tax I.D. #65-0500793

Invoice 76145

March 9, 2010

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LEON COUNTY
Re: CREATION OF ENERGY IMPROVEMENT DISTRICT
I.D. 387-024 - EAS

March 9, 2010

Invoice 76145

Page 2

Fees			
Date	Atty	Description	Hours
02/03/10	ELD	DRAFT PROVISIONS FOR ORDINANCE ESTABLISHING ENERGY IMPROVEMENT DISTRICT; RECEIVE CALL FROM M. THERIOT FROM LEON COUNTY RE: GRANT STRATEGY FOR FLORIDA ENERGY AND CLIMATE COMMISSION GRANT APPLICATION; FOLLOW UP WITH POTENTIAL GRANT PARTNERS FOR SAME; REVIEW CORRESPONDENCE ON STATUS OF ENERGY AUDITS TO PRIORITIZE GRANT PROJECTS AND RESPOND TO SAME.	2.00
02/04/10	ELD	REVIEW CORRESPONDENCE AND FOLLOW UP WITH M. THERIOT RE: ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT STRATEGY; FOLLOW UP WITH CAMERON-COLE RE: POTENTIAL PARTNERSHIP ON GRANT APPLICATION.	0.40
02/08/10	BB	CONDUCT RESEARCH RE: RESOLUTIONS CREATING VARIOUS ENERGY FINANCING DISTRICTS; VARIOUS WORK SESSIONS WITH E. DEADY.	4.30
02/08/10	ELD	DRAFT COMMENTS RESPONDING TO COMMISSIONER AKINYEMI'S REQUEST FOR COMMENTS ON PENDING ENERGY RELATED LEGISLATION; EMAIL CORRESPONDENCE WITH E. STEINMEYER ON STATUS OF SAME.	0.50
02/10/10	BB	CONTINUE RESEARCH FOR COUNTY RESOLUTION CREATING ENERGY FINANCE DISTRICT; FOLLOW UP WITH E. DEADY.	0.80
02/12/10	TEL	WORK SESSION WITH E. DEADY RE: ORDINANCE.	1.10
02/13/10	TEL	WORK SESSION RE: LEGISLATION.	0.50
02/15/10	TEL	CONFERENCE AND WORK SESSION WITH E. DEADY RE: ORDINANCE.	0.60
02/15/10	ELD	DRAFT ORDINANCE TO FORM ENERGY IMPROVEMENT DISTRICT.	2.00
02/17/10	TEL	WORK SESSION RE: ORDINANCE.	0.60
02/17/10	BB	WORK SESSION WITH E. DEADY RE: RESEARCH ON RULE CITATIONS FOR ORDINANCE, RESEARCH RE: COUNTY RESOLUTIONS AND ORDINANCES CREATING SPECIAL DISTRICTS; CONDUCT RESEARCH RE: HOME RULE ACT PROVISION; CONDUCT RESEARCH RE: LEON COUNTY BOUNDARIES.	4.70
02/17/10	ELD	FOLLOW UP WITH H. THIELE RE: STATUS OF DRAFT ENERGY	2.60



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LEON COUNTY
Re: CREATION OF ENERGY IMPROVEMENT DISTRICT
I.D. 387-024 - EAS

March 9, 2010

Invoice 76145

Page 3

Date	Atty Description	Hours
	IMPROVEMENT DISTRICT ORDINANCE; WORK SESSION WITH B. BLOOM TO COMPLETE FURTHER RESEARCH ON FLORIDA ORDINANCES FORMING DEPENDENT SPECIAL DISTRICTS; REVIEW AND REVISE AND DRAFT, EDIT AND FINALIZE SAME; EMAIL CORRESPONDENCE WITH H. THIELE ON STATUS OF SAME AND OUTLINE WITH SOME ISSUES FOR RESOLUTION IN SAME.	
02/18/10	TEL CONFERENCE AND WORK SESSION WITH E. DEADY RE: ORDINANCE.	0.60
02/18/10	ELD FOLLOW UP WITH TEAM RE: STATUS OF ENERGY IMPROVEMENT DISTRICT LEGISLATION.	0.20
02/24/10	TEL CONFERENCE WITH E. DEADY; WORK SESSION RE: LEGISLATION.	0.80
02/25/10	ELD FOLLOW UP WITH H. THIELE RE: STATUS OF SB 2322 RELATED TO ENERGY IMPROVEMENT DISTRICTS; FOLLOW UP ON STATUS OF ORDINANCE AND MEMORANDUM REVISIONS WITH H. THIELE AND M. THERIOT; EMAIL CORRESPONDENCE WITH AND REVIEW CORRESPONDENCE ON STATUS OF TELECONFERENCE RELATED TO SAME ISSUES.	0.40
Total Hours		22.10