

January 22, 2007

Date

WHEREAS, the City Council approved the retention of Ahlers, Cooney, Dorweiler, Haynie, Smith & Allbee, P.C. as bond counsel for the City of Des Moines by Roll Call No. 96-483 on February 5, 1996; and

WHEREAS, the City Council also approved a Council Policy regarding the utilization of bond counsel services by Roll Call No. 96-483 on February 5, 1996; and

WHEREAS, Ahlers, Cooney, Dorweiler, Haynie, Smith & Allbee, P.C. has changed its name to Ahlers & Cooney, P.C.; and


WHEREAS, Ahlers & Cooney, P.C. has submitted a billing through December 19, 2006 in the amount of \$1,815.43 for services related to Supplement Nos. B6 and B7 of the Master Lease Program; and

WHEREAS, the Legal Department has reviewed the billing and recommends payment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that it hereby approves the payment of \$1,815.43 to Ahlers & Cooney, P.C. and authorizes the Finance Department to submit payment for this invoice.

Moved by _____ to adopt.

APPROVED AS TO FORM:



 Lawrence R. McDowell
 Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
HENSLEY				
KIERNAN				
MAHAFFEY				
VLASSIS				
MEYER				
TOTAL				

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

MOTION CARRIED

APPROVED

 Mayor

 City Clerk

20

AHLERS & COONEY, P.C.

ATTORNEYS AT LAW
100 COURT AVENUE • SUITE 600
DES MOINES, IOWA 50309-2231
PHONE 515-243-7611
FEDERAL ID 42-1323559

CITY OF DES MOINES, IOWA
MR. ALLEN MC KINLEY
FINANCE DIRECTOR
400 ROBERT D. RAY DRIVE
DES MOINES, IA 50309

ATTORNEY - WJN

INVOICE # 518136

DECEMBER 27, 2006

CLIENT NUMBER - 10387

FOR PROFESSIONAL SERVICES RENDERED
THROUGH DECEMBER 19, 2006

RE: MASTER LEASE PROGRAM

MATTER NUMBER - 155

SUPPLEMENT NO. B6

7/04/06	WJN	.40	REVIEW CORRESPONDENCE FROM MR. MCKINLEY REGARDING NEW SUPPLEMENT B6; ATTENTION TO ROLL CALL SETTING DATE OF HEARING ON SAME
7/05/06	WJN	.60	ATTENTION TO ROLL CALL SETTING HEARING; ADVICE TO FINANCE DIRECTOR REGARDING SAME
7/15/06	WJN	.90	DRAFT ROLL CALLS FOR HEARING AND AUTHORIZATION OF SUPPLEMENT B6 AND LETTER TO MR. MCKINLEY REGARDING SAME
7/18/06	WJN	.60	ATTENTION TO ROLL CALLS AND REVISIONS TO SAME; ADVICE TO FINANCE DIRECTOR REGARDING SAME
7/27/06	WJN	.30	ADVICE TO FINANCE DIRECTOR ON CLOSING PROCEDURES
7/30/06	WJN	.40	REVIEW COUNCIL MINUTES; CERTIFIED ROLL CALL AND COUNCIL REPORT REGARDING HEARING ON SUPPLEMENTAL B6
8/10/06	WJN	.50	CONFER WITH FINANCE DIRECTOR REGARDING CLOSING ARRANGEMENTS; FINALIZE CLOSING CERTIFICATES
8/14/06	WJN	.60	DRAFT LETTERS TO FINANCE DIRECTOR AND BANK OF AMERICA REGARDING EXECUTION OF CLOSING DOCUMENTS
8/29/06	WJN	.50	CONFER WITH BANK OF AMERICA REGARDING CLOSING MATTERS; DRAFT LETTER TO SAME REGARDING CLOSING DOCUMENTS
9/05/06	WJN	.20	CONFER WITH BANC OF AMERICA REGARDING FUNDING OF SUPPLEMENT B6
10/02/06	WJN	.20	REQUEST EXECUTED DOCUMENTS FROM BANC OF AMERICA
11/09/06	WJN	.70	ATTENTION TO RETURNED DOCUMENTS FROM B OF A AND COMPLETION OF FORM 8038-G; DRAFT LETTER TO FINANCE DIRECTOR REGARDING SAME
11/09/06	KLB	.50	PREPARE DEBT SERVICE SCHEDULE TO COMPLETE 8038G AND TAX CERTIFICATE
11/29/06	WJN	.50	DRAFT LETTER TO FINANCE DIRECTOR REGARDING AFFIDAVIT OF MAILING; ATTENTION TO CLOSING FILE

CITY OF DES MOINES, IOWA
10387 / 155

INVOICE # 518136
DECEMBER 27, 2006

TIME TASK TOTAL

828.22

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY	HOURS
WILLIAM J. NOTH	6.40
KAREN L. BIEGLER	.50
	6.90

SUPPLEMENT NO. B7

8/10/06 WJN	.70	DRAFT ROLL CALL TO SET HEARING ON SUPPLEMENT B7 FOR POLICE DEPARTMENT EQUIPMENT AND LETTER TO FINANCE DIRECTOR REGARDING SAME
8/17/06 WJN	.30	ADVICE TO FINANCE DIRECTOR REGARDING LEASE FUNDING OF PRIOR EXPENDITURES
8/18/06 WJN	.70	DRAFT ROLL CALLS FOR DATE OF PUBLIC HEARING AND AUTHORIZING ISSUANCE OF SUPPLEMENT B7 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
9/05/06 WJN	.20	ATTENTION TO COUNCIL MEMO
9/18/06 WJN	.90	CONFER WITH FINANCE DIRECTOR; DRAFT CLOSING CERTIFICATES AND RELATED DOCUMENTS AND LETTERS TO FINANCE DIRECTOR AND BANK OF AMERICA REGARDING SAME
9/22/06 WJN	.50	REVIEW CORRESPONDENCE AND EXECUTED DOCUMENTS FROM BANK OF AMERICA; CONFER WITH FINANCE DIRECTOR; TRANSMIT ADDITIONAL DOCUMENTS TO CITY CLERK FOR EXECUTION
9/27/06 WJN	1.10	REVIEW EXECUTED DOCUMENTS; TRANSMIT SAME TO BANK OF AMERICA FOR REVIEW; DRAFT LETTER TO BANK OF AMERICA REGARDING CLOSING DOCUMENTS; REVISE SAME; ATTENTION TO FORM 8038-G; ADVICE TO MR. MCKINLEY REGARDING REPAYMENT SCHEDULE
9/27/06 KLB	.50	PREPARE DEBT SERVICE SCHEDULE TO COMPLETE 8038G
11/29/06 WJN	.50	DRAFT LETTER TO FINANCE DIRECTOR REGARDING AFFIDAVIT OF MAILING; ATTENTION TO CLOSING FILE

TIME TASK TOTAL

717.75

SUMMARY OF PROFESSIONAL SERVICES

ATTORNEY	HOURS
WILLIAM J. NOTH	4.90
KAREN L. BIEGLER	.50
	5.40

20

CITY OF DES MOINES, IOWA
10387 / 155

INVOICE # 518136
DECEMBER 27, 2006

PROFESSIONAL SERVICES 1,545.97

COSTS ADVANCED

SUPPLEMENT NO. B6

7/05/06	DELIVERY EXPENSE	5.00
7/19/06	PHOTOCOPIES	15.60
8/19/06	PHOTOCOPIES	28.50
8/23/06	FEDERAL EXPRESS CHARGES	34.19
8/31/06	PHOTOCOPIES	8.25
9/01/06	FEDERAL EXPRESS CHARGES	34.19
9/05/06	TOLL CALLS	1.28
9/06/06	FEDERAL EXPRESS CHARGES	34.19
9/19/06	PHOTOCOPIES	35.10

COST TASK TOTAL 196.30

SUPPLEMENT NO. B7

9/27/06	FEDERAL EXPRESS CHARGES	34.48
10/04/06	FEDERAL EXPRESS CHARGES	34.48
11/19/06	PHOTOCOPIES	4.20

COST TASK TOTAL 73.16

TOTAL COSTS ADVANCED 269.46

INVOICE TOTAL 1,815.43