

April 10, 2006

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 March 19, 2006 in the amount of \$1,509.13 for services related to Supplement No. B4 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 \$1,509.13 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				
BROOKS				
COLEMAN				
HENSLEY				
MAHAFFEY				
KIERNAN				
VLASSIS				
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

AHLERS & COONEY, P.C.

ATTORNEYS AT LAW
100 COURT AVENUE • SUITE 600
DES MOINES, IOWA 50309-2231
PHONE 515-243-7611
FAX: 515-243-2149
WWW.AHLERSLAW.COM

WILLIAM J. NOTH
WNOTH@AHLERSLAW.COM

Direct Dial:
(515)246-0332

March 29, 2006

Mr. Merrill R. Stanley
Finance Director/Treasurer
City of Des Moines
400 Robert D. Ray Drive
Des Moines, Iowa 50309

RE: \$692,978.41 Supplement No. B4 to Governmental Lease-Purchase
Master Agreement between City of Des Moines and
Banc of America Leasing & Capital, LLC

Dear Mr. Stanley:

With this letter I am enclosing our firm's statement for services rendered in connection with the authorization and issuance of Supplement No. B4. The statement has been prepared in accordance with our engagement letter, with the fee being calculated at the Base Rate set forth in that letter. If the statement is in acceptable form, I would appreciate it if you would submit the same for payment in the ordinary course.

If you have any questions concerning the statement, or need any additional information, please don't hesitate to contact me.

Yours very truly,



William J. Noth

WJN:dc
encl.

cc: Bruce Bergman (w/encl.)

DCORNELL\487769.1\WP\10387155

AHLERS & COONEY, P.C.

ATTORNEYS AT LAW

100 COURT AVENUE, SUITE 600
DES MOINES, IOWA 50309-2231
515-243-7611
FEDERAL ID 42-1323559

CITY OF DES MOINES, IOWA
MERRILL R. STANLEY
FINANCE DIRECTOR/TREASURER
400 ROBERT D. RAY DRIVE
DES MOINES, IA 50309

ATTORNEY - WJN
INVOICE # 500415
MARCH 27, 2006

CLIENT NUMBER - 10387

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MARCH 19, 2006

RE: MASTER LEASE PROGRAM

MATTER NUMBER - 155

12/09/05 WJN	1.00	REVIEW MATERIALS FROM FINANCE DIRECTOR REGARDING NEW SUPPLEMENT FOR POLICE DEPARTMENT VEHICLES; DRAFT ROLL CALL TO SET HEARING ON SAME AND RELATED LETTER TO FINANCE DIRECTOR
12/19/05 WJN	2.00	DRAFT ROLL CALLS FOR DATE OF HEARING; DRAFT ROLL CALL AUTHORIZING ISSUANCE OF SUPPLEMENT B4, RELATED CLOSING CERTIFICATES AND LETTERS TO FINANCE DIRECTOR REGARDING SAME
12/22/05 WJN	1.50	REVISE ROLL CALLS AND FORM OF SUPPLEMENT; REVISE LETTER TO FINANCE DIRECTOR REGARDING SAME; DRAFT CLOSING CERTIFICATES AND DISBURSEMENT DOCUMENTS FOR SUPPLEMENT B4 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
12/29/05 WJN	.60	PROOF AND REVISE CLOSING DOCUMENTS FOR SUPPLEMENT B4 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
1/10/06 WJN	.20	ADVICE TO FINANCE DIRECTOR REGARDING CLOSING MATTERS ON SUPP B4
1/19/06 WJN	.50	PREPARE LEGAL OPINION AND TAX DISCLOSURE CERTIFICATE FOR SUPPLEMENT B4
1/23/06 WJN	.40	DRAFT LETTER TO BANC OF AMERICA REGARDING CLOSING OF SUPPLEMENT NO. B4 AND EXECUTION OF DOCUMENTS REGARDING SAME
1/25/06 WJN	.30	CONFER WITH BANC OF AMERICA REGARDING CLOSING ARRANGEMENTS
2/02/06 WJN	.30	DRAFT LETTER TO BANC OF AMERICA REGARDING SIGNATURE PAGES
2/11/06 WJN	.20	ATTENTION TO CORRESPONDENCE FROM BANC OF AMERICA
2/13/06 WJN	1.00	ATTENTION TO CLOSING MATTERS; CONFER WITH BANC OF AMERICA REGARDING SAME; DRAFT LETTER REGARDING

AHLERS & COONEY, P.C.

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CITY OF DES MOINES, IOWA
10387 / 155

INVOICE # 500415
MARCH 27, 2006
ATTORNEY - WJN

		LEGAL OPINION AND TAX CERTIFICATE TO B OF A; CONFER WITH FINANCE DIRECTOR AND B OF A REGARDING ACCEPTANCE CERTIFICATE
2/14/06	WJN	1.00 ATTENTION TO RETURNED DOCUMENTS; REQUEST VERIFICATION CERTIFICATE FROM BANC OF AMERICA; ATTENTION TO FORM 8038-G FILING
2/14/06	KLB	.50 PREPARE DEBT SERVICE SCHEDULE; COMPLETE 8038G
2/28/06	WJN	.30 DRAFT LETTER TO MR. STANLEY REGARDING AFFIDAVIT OF MAILING AND CLOSING DOCUMENTS

PROFESSIONAL SERVICES

1,396.99

SUMMARY OF PROFESSIONAL SERVICES

	HOURS
WJN	9.30
KLB	.50
	9.80

COSTS ADVANCED

PHOTOCOPIES	51.60
TELECOPIES	2.00
TOLL CALLS	3.78
FEDERAL EXPRESS CHARGES	54.76

TOTAL COSTS ADVANCED

112.14

INVOICE TOTAL

1,509.13

AHLERS & COONEY, P.C.

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CITY OF DES MOINES, IOWA
10387 / 155

INVOICE # 500415
MARCH 27, 2006
ATTORNEY - WJN

 * REMITTANCE ADVICE *
 * TO INSURE PROPER CREDIT, MAKE YOUR CHECK PAYABLE TO: *
 * AHLERS AND COONEY, P.C. *
 * AND RETURN WITH THIS PAGE TO: AHLERS AND COONEY, P.C. *
 * ATTN: ACCOUNTING DEPARTMENT *
 * 100 COURT AVENUE, SUITE 600 *
 * DES MOINES, IA 50309-2231 *

THIS INVOICE AMOUNT ONLY - 1,509.13

AMOUNT REMITTED - _____