| Agenda | Item | Number |
|--------|------|--------|
| _      |      |        |

| <b>A</b> |       |      |         |
|----------|-------|------|---------|
| <b>*</b> | Rall  | Call | Numbe   |
| $\sim$   | 11011 | Vali | Halling |

|      | May | 7, | 2007 |  |
|------|-----|----|------|--|
| Date |     |    |      |  |

WHEREAS, the City has been presented with a billing for services in the amount of \$4,389.89 rendered by Ahlers & Cooney, P.C., with respect to General Obligation Refunding Bonds, Taxable Series 2007A; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the billing be forwarded to the Finance Department for payment from the appropriate accounts; and the Finance Director is directed to cause such check to be issued in the amount of \$4,389.89.

| Moved | by | <br>to | adopt. |
|-------|----|--------|--------|
|       | _  |        |        |

APPROVED AS TO EORM:

R. McDowell Deputy City Attorney

| COUNCIL ACTION | YEAS | NAYS        | PASS | ABSENT |
|----------------|------|-------------|------|--------|
| COWNIE         |      | T           |      |        |
| COLEMAN        |      |             |      |        |
| HENSLEY        |      |             |      |        |
| KIERNAN        |      |             | -    |        |
| MAHAFFEY       |      |             |      |        |
| MEYER          |      |             |      |        |
| VLASSIS        |      |             |      | -      |
| TOTAL          |      | 1           |      |        |
|                |      | <del></del> |      |        |

MOTION CARRIED

APPROVED

#### **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.

| _ C | ity | C | ler | K |
|-----|-----|---|-----|---|
|-----|-----|---|-----|---|

Mayor

# 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 ALLEN MC KINLEY, FINANCE DIR./TREAS. CITY HALL, 400 ROBERT D. RAY DRIVE DES MOINES, IA 50309 ATTORNEY - WJN

INVOICE # 525894

APRIL 27, 2007

CLIENT NUMBER -

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 19, 2007

10387

RE: SERIES 1999B REFUNDING

MATTER NUMBER -

207

|         |       |       | •  |
|---------|-------|-------|--|
| 1/26/07 | NCW   | . 80  | CONFER WITH MR. MCKINLEY REGARDING PROPOSED<br>REFUNDING OF 1999B BONDS; REVIEW TRANSCRIPT FOR<br>REFUNDED BONDS   |
| 1/29/07 | NCW   | 1.40  | DRAFT ROLL CALLS TO SET DATE OF HEARING ON<br>REFUNDING BOND PROPOSAL AND DIRECTING<br>ADVERTISEMENT OF BONDS FOR SALE; DRAFT LETTERS TO<br>FINANCE DIRECTOR REGARDING SAME; REVIEW SALE<br>DETAILS FROM FINANCIAL ADVISOR |
| 1/30/07 | NUW   | . 90  | CONFER WITH FINANCIAL ADVISOR; REVISE ROLL CALL<br>TO DIRECT ADVERTISEMENT OF BONDS FOR SALE AND<br>LETTER TO FINANCE DIRECTOR REGARDING SAME  |
| 1/31/07 | WJN - | . 20  | CONFER WITH FINANCIAL ADVISOR REGARDING NOTICE OF SALE   |
| 2/01/07 | MUN   | . 80  | REVISE NOTICE OF BOND SALE; ADVICE TO FINANCIAL ADVISOR REGARDING TAX DISCLOSURE; ADVICE TO FINANCE DIRECTOR REGARDING REVISED ROLL CALL TO DIRECT ADVERTISEMENT OF BONDS FOR SALE   |
| 2/05/07 | NUN   | 1. 60 | ADVICE TO FINANCIAL ADVISOR REGARDING LITIGATION DISCLOSURE; PREPARE DRAFTS OF CONTINUING DISCLOSURE CERTIFICATE AND FORM OF LEGAL OPINION; REVIEW DRAFT OFFICIAL STATEMENT  |
| 2/06/07 | NUW   | . 70  | ATTENTION TO TAX DISCLOSURE; DRAFT LETTER TO<br>FINANCIAL ADVISOR REGARDING COMMENTS ON OFFICIAL<br>STATEMENT  |
| 2/07/07 | NCM   | 1.40  | DRAFT AND REVISE ROLL CALLS FOR DATES OF HEARING AND SALE OF REFUNDING BONDS AND RELATED LETTERS TO FINANCE DIRECTOR; DRAFT ROLL CALL TO AUTHORIZE REDEMPTION OF 1999B BONDS AND LETTER TO FINANCE DIRECTOR REGARDING SAME |

# 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 M |     | I DWA<br>207 |  |
|------|----------|-----|--------------|--|
|      | 2/08/07  | NUN | . 30         | CONFER WITH FINANCIAL ADVISOR AND CITY CLERK   |
|      | 2/12/07  | NUN | . 40         | PROOF AND REVISE ROLL CALLS FOR PUBLIC HEARING AND SALE OF BONDS   |
|      | 2/15/07  | NUN | . 40         | ATTENTION TO NOTICE OF BOND SALE; CONFER WITH CITY CLERK REGARDING SAME  |
|      | 2/28/07  | NCW | 2. 30        | TO CITY HALL FOR RECEIPT OF BIDS; DRAFT ROLL CALL AUTHORIZING ISSUANCE; REVISE LETTER TO FINANCE DIRECTOR REGARDING ROLL CALLS; ATTENTION TO FINAL REFUNDING SCHEDULES |
|      | 3/01/07  | WJN | . 80         | DRAFT AND REVISE ROLL CALL AUTHORIZING ISSUANCE  |
|      | 3/07/07  |     |              | DRAFT AND REVISE CLOSING CERTIFICATES AND LETTER   |
|      |          |     |              | TO FINANCE DIRECTOR REGARDING SAME; ATTENTION TO PREPARATION OF ORIGINAL BONDS   |
|      | 3/08/07  | NLW | . 80         | DRAFT TAX DISCLOSURE FOR FINAL OFFICIAL<br>STATEMENT; CONFER WITH FINANCIAL ADVISOR<br>REGARDING SAME  |
|      | 3/14/07  | NUN | . 20         | ADVICE TO FINANCE DIRECTOR REGARDING NOTICE OF REDEMPTION  |
|      | 3/16/07  | NCW | . 60         | REVIEW EXECUTED DOCUMENTS; DRAFT LETTER TO DTC REGARDING ORIGINAL BONDS AND CLOSING DETAILS  |
|      | 3/28/07  | WJN | . 20         | ATTENTION TO CLOSING INSTRUCTIONS  |
|      | 3/29/07  | NCW |              | ADVICE TO FINANCE DIRECTOR REGARDING NOTICE OF REDEMPTION  |
|      | 4/04/07  | NLW | . 80         | CONFER WITH FINANCIAL ADVISOR; ATTENTION TO  |
| •    |          |     |              | CLOSING MATTERS: DRAFT LETTERS TO PURCHASER AND  |
|      |          |     |              | FINANCE DIRECTOR REGARDING CLOSING DOCUMENTS;  |
|      |          |     |              | ATTENTION TO CLOSING FILE  |

PROFESSIONAL SERVICES

4,077.50

SUMMARY OF PROFESSIONAL SERVICES

HOURS

WJN 16. 00

16.00

312.39

# 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 10387 / 207 INVOICE # 525894 APRIL 27, 2007 ATTORNEY - WJN

### COSTS ADVANCED

TOTAL COSTS ADVANCED

| 3/07/07 | IN HOUSE BOND PRINTING  | 240. 00 |
|---------|-------------------------|---------|
| 3/19/07 | PHOTOCOPIES             | 42. 90  |
| 3/21/07 | FEDERAL EXPRESS CHARGES | 29. 49  |
|         |                         |         |

INVOICE TOTAL 4,389.89