

★ Roll Call Number

Agenda Item Number

24

September 10, 2007

Date


WHEREAS, the City has been presented with a billing for services in the amount of \$21,518.45 rendered by Ahlers & Cooney, P.C., with respect to General Obligation Bonds, Series 2007B and Series 2007C; and

WHEREAS, the City Legal Department 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 \$21,518.45.

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				
MEYER				
VLASSIS				
TOTAL				

MOTION CARRIED

APPROVED

.....  
 Mayor

**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.

\_\_\_\_\_  
 City Clerk

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# 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 # 534045  
AUGUST 27, 2007

CLIENT NUMBER - 10387

FOR PROFESSIONAL SERVICES RENDERED  
THROUGH AUGUST 19, 2007

RE: GENERAL OBLIGATION BONDS (CIP) MATTER NUMBER - 210

- 3/14/07 WJN 1. 60 REVIEW SCHEDULES FROM FINANCE DIRECTOR REGARDING FINANCING OF FY08 CIP PROJECTS; PRELIMINARY ADVICE TO HIM REGARDING PRIVATE ACTIVITY ISSUES
- 3/19/07 WJN 3. 90 REVIEW PROPOSED PROJECT SCHEDULES FROM FINANCE DIRECTOR; PREPARE PROPOSED PROJECT ALLOCATIONS AND HEARINGS SUMMARY; ADVICE TO FINANCE DIRECTOR REGARDING SAME; PRELIMINARY TAX ANALYSIS REGARDING I-235 IMPROVEMENTS; BEGIN DRAFTING OF ROLL CALLS TO ELECT CLASSIFICATIONS AND SET HEARINGS
- 3/28/07 WJN 1. 80 CONFER WITH FINANCIAL ADVISOR; DRAFT AND REVISE ROLL CALLS TO SET HEARINGS ON BOND PROPOSALS AND LETTER TO FINANCE DIRECTOR REGARDING SAME
- 3/29/07 WJN . 60 REVISE ROLL CALLS TO SET HEARINGS
- 4/04/07 WJN . 50 CONFER WITH ASSISTANT CITY ATTORNEY REGARDING NFC GRANT EXPENDITURE AND AMENDMENT OF AGREEMENT REGARDING SAME; CONFER WITH FINANCE DIRECTOR REGARDING PRIVATE USE ISSUES
- 4/05/07 WJN 2. 80 DRAFT ROLL CALLS FOR PUBLIC HEARINGS AND TAKING ADDITIONAL ACTION ON BOND PROPOSALS; DRAFT LETTER TO FINANCE DIRECTOR REGARDING SAME; REVIEW SALE DETAILS FROM FINANCIAL ADVISOR
- 4/06/07 WJN . 90 REVISE LETTER TO FINANCE DIRECTOR REGARDING ROLL CALLS FOR DATE OF PUBLIC HEARINGS; CONFER WITH HIM REGARDING PROPOSED FIRE DEPARTMENT TRAINING FACILITY; REVISE ROLL CALL TO SET HEARING ON BOND PROPOSAL REGARDING SAME
- 4/09/07 WJN . 60 CONFER WITH FINANCE DIRECTOR REGARDING CHANGES TO ROLL CALL; ATTENTION TO SAME

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10387 / 210

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- 4/11/07 WJN . 20 REVIEW NOTICES OF PUBLIC HEARINGS
- 4/12/07 WJN . 60 DRAFT LETTER TO FINANCE DIRECTOR REGARDING ROLL CALL TO DIRECT ADVERTISEMENT OF BONDS FOR SALE
- 4/13/07 WJN 1. 60 DRAFT ROLL CALL TO DIRECT ADVERTISEMENT OF BONDS FOR SALE; DRAFT CONTINUING DISCLOSURE CERTIFICATES AND FORM OF LEGAL OPINIONS
- 4/16/07 WJN 1. 20 CONFERENCES WITH MR. MCKINLEY REGARDING PRINCIPAL AMOUNTS OF EACH SERIES OF BONDS AND ADJUSTMENTS TO SAME; REVISE LETTER TO HIM REGARDING ROLL CALL TO DIRECT SALE; ATTENTION TO FORMS OF LEGAL OPINION AND DISCLOSURE CERTIFICATES
- 4/18/07 WJN . 50 ATTENTION TO REVISED SALE DETAILS FOR 2007C BONDS; REVISE ROLL CALL, LEGAL OPINION, DISCLOSURE CERTIFICATE AND LETTER TO FINANCE DIRECTOR
- 4/24/07 WJN . 30 CONFER WITH CITY CLERK AND FINANCE DIRECTOR REGARDING CHANGE IN SALE DATE
- 4/25/07 WJN . 90 CONFER WITH FINANCE DIRECTOR; PREPARE REPLACEMENT ROLL CALL TO DIRECT ADVERTISEMENT OF BONDS FOR SALE AND LETTER TO FINANCE DIRECTOR REGARDING SAME
- 4/26/07 WJN . 20 ADVICE TO FINANCIAL ADVISOR REGARDING NOTICE OF SALE
- 5/04/07 WJN 1. 30 REVIEW DRAFT OFFICIAL STATEMENT; CONFER WITH CITY ATTORNEY REGARDING LITIGATION DISCLOSURES
- 5/07/07 WJN . 60 DRAFT PROPOSED REVISIONS TO LITIGATION DISCLOSURE; CONFER WITH MR. GODWIN REGARDING SAME; ADVICE TO FINANCE ADVISOR REGARDING COMMENTS ON PRELIMINARY OFFICIAL STATEMENT
- 5/08/07 WJN . 30 PREPARE FINAL FORM OF NOTICE OF BOND SALE AND TRANSMIT TO CITY CLERK
- 5/11/07 WJN . 60 REVIEW FINAL CHANGES TO PRELIMINARY OFFICIAL STATEMENT AND RATING AGENCY PRESENTATION
- 5/15/07 WJN . 30 FINALIZE ROLL CALLS TO DIRECT SALE OF BONDS AND LETTER TO FINANCE DIRECTOR REGARDING SAME
- 6/05/07 WJN 2. 40 TO CITY HALL FOR RECEIPT OF BIDS; REVIEW SCHEDULES FROM FINANCIAL ADVISOR; DRAFT ROLL CALLS TO AUTHORIZE ISSUANCE, CLOSING CERTIFICATES AND LETTERS TO FINANCE DIRECTOR AND PURCHASERS REGARDING SAME; TO CITY HALL FOR COUNCIL MEETING TO DIRECT SALE OF BONDS
- 6/06/07 WJN 2. 30 DRAFT CLOSING CERTIFICATES FOR 2007B AND 2007C

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BONDS AND LETTER TO FINANCE DIRECTOR REGARDING SAME; ATTENTION TO AMBAC INSURANCE COMMITMENT; ATTENTION TO PREPARATION OF ORIGINAL 2007B BONDS (19) AND 2007C BONDS (15); DRAFT ROLL CALLS TO AUTHORIZE ISSUANCE OF BOTH SERIES OF BONDS AND LETTER TO FINANCE DIRECTOR REGARDING SAME

6/08/07 WJN . 90 ADVICE TO FINANCIAL ADVISOR REGARDING FINAL OFFICIAL STATEMENT; REVIEW DRAFT OF SAME

6/11/07 WJN 3. 40 REVISE ROLL CALLS TO AUTHORIZE ISSUANCE AND LETTER TO FINANCE DIRECTOR REGARDING SAME; REVISE CLOSING CERTIFICATES, ORIGINAL BONDS AND LETTER TO FINANCE DIRECTOR; CONFER WITH MORGAN KEEGAN REGARDING ISSUE PRICE CERTIFICATE FOR 2007B BONDS; TAX ANALYSIS REGARDING REQUESTED REVISIONS TO SAME; TRANSMIT BONDS AND ROLL CALL TO BOND INSURER FOR APPROVAL

6/20/07 WJN . 50 DRAFT LETTERS TO DTC REGARDING ORIGINAL BONDS

6/21/07 WJN 1. 30 ADVICE TO FINANCIAL ADVISOR REGARDING FRANCHISE FEE LITIGATION; ATTENTION TO VERIFICATION CERTIFICATE; CONFER WITH PURCHASERS REGARDING SAME; ATTENTION TO CLOSING DOCUMENTS AND OTHER TRANSCRIPT ITEMS

6/21/07 KLB 1. 00 CALCULATE DEBT SERVICE TO COMPLETE 8038G'S AND TAX CERTIFICATE FOR SERIES B AND C

6/28/07 WJN . 40 ATTENTION TO CLOSING OF BOND ISSUES

7/02/07 WJN 1. 10 ATTENTION TO BOND INSURER DOCUMENTS AND COMPLETION OF FORMS 8038-G; DRAFT LETTERS REGARDING CLOSING DOCUMENTS TO PURCHASERS AND FINANCE DIRECTOR

8/03/07 WJN . 50 DRAFT LETTER TO MR. MCKINLEY REGARDING AFFIDAVITS OF MAILING; ATTENTION TO CLOSING FILE

PROFESSIONAL SERVICES

20,536.00

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## SUMMARY OF PROFESSIONAL SERVICES

	HOURS
WJN	34.10
KLB	1.00
	35.10

## COSTS ADVANCED

6/05/07	FEDERAL EXPRESS CHARGES	33.70
6/06/07	PREPARATION OF ORIGINAL BONDS	680.00
6/11/07	TELECOPIES	1.00
6/21/07	TOLL CALLS	.43
6/27/07	FEDERAL EXPRESS CHARGES	53.12
8/19/07	PHOTOCOPIES	214.20
TOTAL COSTS ADVANCED		982.45

INVOICE TOTAL 21,518.45