

June 19, 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 billings through May 19, 2006 in the amount of \$1,204.63 for services related to Supplement Nos. B1 and B3 of the Master Lease Program; and

WHEREAS, the Legal Department has reviewed the billings 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 \$1,204.63 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.

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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 # 505423
MAY 30, 2006

CLIENT NUMBER - 10387

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 19, 2006

RE: MASTER LEASE PROGRAM

MATTER NUMBER - 155

5/08/06	WJN	1.30	DRAFT ROLL CALL TO AUTHORIZE EXECUTION OF AMENDMENT TO ACQUISITION FUND AGREEMENT FOR SUPPLEMENT B1; DRAFT LEGAL OPINION REGARDING SAME
5/10/06	WJN	.40	ADVICE TO FINANCE DIRECTOR REGARDING ROLL CALL TO AUTHORIZE AMENDMENT TO ACQUISITION FUND AGREEMENT; TRANSMIT LEGAL OPINION TO BANK OF AMERICA REGARDING SAME

PROFESSIONAL SERVICES 187.00

SUMMARY OF PROFESSIONAL SERVICES

	HOURS
WJN	1.70
	1.70

INVOICE TOTAL 187.00

AHLERS & COONEY, P.C.

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DES MOINES, IOWA 50309-2231
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CITY OF DES MOINES, IOWA
MERRILL R. STANLEY
FINANCE DIRECTOR/TREASURER
400 ROBERT D. RAY DRIVE
DES MOINES, IA 50309

ATTORNEY - WJN
INVOICE # 505840
MAY 30, 2006

CLIENT NUMBER - 10387

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 19, 2006

RE: MASTER LEASE PROGRAM

MATTER NUMBER - 155

9/30/05	WJN	.50	DRAFT ROLL CALL TO SET DATE OF HEARING ON SUPPLEMENT B3 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
10/10/05	WJN	.40	REVISE ROLL CALL; CONFER WITH FINANCE DIRECTOR REGARDING SAME
10/18/05	WJN	.50	CONFER WITH FINANCE DIRECTOR; REVISE ROLL CALL TO SET HEARING; ATTENTION TO LETTER REGARDING SAME
10/24/05	WJN	.50	DRAFT ROLL CALLS TO TAKE ADDITIONAL ACTION ON PROPOSAL TO AUTHORIZE SUPPLEMENT B3 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
2/11/06	WJN	.80	REVIEW CORRESPONDENCE FROM FINANCE DIRECTOR REGARDING AUTHORIZATION OF SUPPLEMENT B3; DRAFT ROLL CALL TO AUTHORIZE SAME AND RELATED LETTER TO FINANCE DIRECTOR
2/13/06	WJN	1.00	DRAFT ROLL CALL TO AUTHORIZE ISSUANCE AND RELATED LETTER TO FINANCE DIRECTOR; DRAFT CLOSING DOCUMENTS AND AGREEMENTS FOR SUPP. NO. B3 AND LETTER TO FINANCE DIRECTOR REGARDING SAME
2/15/06	WJN	.30	REVISE CLOSING CERTIFICATES
3/08/06	WJN	.70	ATTENTION TO EXECUTED CLOSING DOCUMENTS; DRAFT LETTER TO BANC OF AMERICA REGARDING SAME
3/13/06	WJN	.60	DRAFT LETTER TO BANC OF AMERICA REGARDING CLOSING DOCUMENTS; DRAFT ADDITIONAL CERTIFICATES
3/29/06	WJN	.20	CONFER WITH BANC OF AMERICA REGARDING CLOSING MATTERS

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CITY OF DES MOINES, IOWA
10387 / 155

INVOICE # 505840
MAY 30, 2006
ATTORNEY - WJN

3/31/06	KLB	.50	PREPARE DEBT SERVICE SCHEDULE TO COMPLETE TAX CERTIFICATE AND 8038G
4/04/06	WJN	.30	ATTENTION TO TRANSCRIPT ITEMS; REQUEST ROLL CALL FROM CITY CLERK
4/07/06	WJN	.20	ATTENTION TO RETURNED DOCUMENTS
4/26/06	WJN	.40	DRAFT LETTER TO FINANCE DIRECTOR REGARDING CLOSING DOCUMENTS AND AFFIDAVIT OF MAILING FOR 8038-G; ATTENTION TO CLOSING FILE

PROFESSIONAL SERVICES 931.50

SUMMARY OF PROFESSIONAL SERVICES

	HOURS
WJN	6.40
KLB	.50
	6.90

COSTS ADVANCED

10/19/05	PHOTOCOPIES	7.65
10/31/05	PHOTOCOPIES	2.70
3/31/06	PHOTOCOPIES	3.60
4/19/06	PHOTOCOPIES	7.80
3/01/06	FEDERAL EXPRESS CHARGES	33.15
4/12/06	FEDERAL EXPRESS CHARGES	31.23
TOTAL COSTS ADVANCED		86.13

INVOICE TOTAL 1,017.63