



Roll Call Number

21-0161

Agenda Item Number

4

Date February 3, 2021

RESOLUTION AUTHORIZING THE REDEMPTION OF  
OUTSTANDING GENERAL OBLIGATION BONDS, SERIES  
2013A, OF THE CITY OF DES MOINES, STATE OF IOWA,  
DATED AUGUST 28, 2013, AND DIRECTING NOTICE BE  
GIVEN

WHEREAS, the City did by resolution dated August 12, 2013, authorize the issuance of \$37,090,000 General Obligation Bonds, Series 2013A, (the "Bonds") dated August 28, 2013; and

WHEREAS, the Bonds are redeemable in any order of their numbering on June 1, 2021 or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Bonds; and

WHEREAS, it is deemed necessary and advisable that \$28,845,000 be so redeemed on June 1, 2021 and notice of redemption be given according to the terms of the resolution authorizing issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DES MOINES, STATE OF IOWA:

Section 1. That outstanding General Obligation Bonds, dated August 28, 2013, in the principal amount of \$28,845,000, be and the same are hereby redeemed as of June 1, 2021.

Section 2. The Registrar and Paying Agent, City Treasurer, is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the Bonds by ordinary mail, and to notify DTC.

Section 3. The Finance Director is hereby authorized and directed to cause to be deposited in a separate fund sum sufficient to pay all principal and interest on the redeemed Bonds to the date of redemption and to notify the City's dissemination agent to post the Notice of Redemption to the MSRB's website (EMMA) in searchable PDF format for the refunded Bonds in accordance with the Continuing Disclosure Certificate for the Bonds.

Section 4. That the form of such notice be substantially as follows:



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NOTICE OF THE CALL OF BONDS FOR REDEMPTION TO THE HOLDERS OF THE FOLLOWING DESCRIBED BONDS:

Please take notice that the Bonds described below have been called for redemption. Owners of the Bonds should present their Bonds for payment on the redemption date.

Issuer: City of Des Moines, State of Iowa

Original Issue Amount: \$37,090,000

Bond Issue: General Obligation Bonds, Series 2013A

Dated Date: August 28, 2013

Redemption Date: June 1, 2021

Redemption Price: Par, plus accrued interest

Bonds Called for Redemption

<u>CUSIP Numbers</u>	<u>Bond Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
25009X ET8	8	\$ 300,000	4.000%	June 1, 2022
25009X EU5	9	\$ 305,000	4.000%	June 1, 2023
25009X EV3	10	\$ 310,000	4.000%	June 1, 2024
25009X EW1	11	\$ 315,000	4.000%	June 1, 2025
25009X EX9	12	\$1,235,000	4.000%	June 1, 2026
25009X EY7	13	\$1,865,000	4.125%	June 1, 2027
25009X EZ4	14	\$2,745,000	4.250%	June 1, 2028
25009X FA8	15	\$4,140,000	4.250%	June 1, 2029
25009X FB6	16	\$4,495,000	4.375%	June 1, 2030
25009X FC4	17	\$4,845,000	4.500%	June 1, 2031
25009X FD2	18	\$4,890,000	4.500%	June 1, 2032
25009X FE0	19	\$3,400,000	4.500%	June 1, 2033

No representation is made as to the accuracy of the CUSIP numbers printed herein or on the Bonds.



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The above Bonds should be presented to City Treasurer, Des Moines, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

CITY TREASURER, Des Moines, Iowa

Nickolas Schaul

(End of Notice)

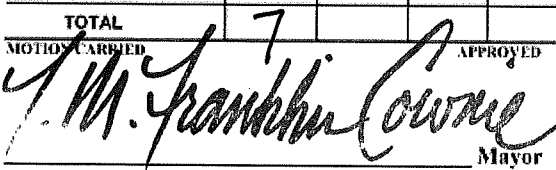
MOVED by Gatto to adopt.

FORM APPROVED:

/s/ Lawrence McDowell

Lawrence McDowell  
Deputy City Attorney

01817775-1\10387-317

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE	✓			
BOESEN	✓			
GATTO	✓			
GRAY	✓			
MANDELBAUM	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	7			
MOTION CARRIED		APPROVED		
 M. Franklin Cownie Mayor				

CERTIFICATE

I, P. KAY CMELIK, 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