

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012B, OF THE CITY OF ANKENY, STATE OF IOWA, DATED MAY 30, 2012, AND DIRECTING NOTICE BE GIVEN" and moved its adoption. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

### **RESOLUTION**

RESOLUTION AUTHORIZING THE REDEMPTION OF  
OUTSTANDING GENERAL OBLIGATION REFUNDING  
BONDS, SERIES 2012B, OF THE CITY OF ANKENY, STATE  
OF IOWA, DATED MAY 30, 2012, AND DIRECTING NOTICE  
BE GIVEN

WHEREAS, the City did by resolution dated May 14, 2012, authorize the issuance of \$11,160,000 General Obligation Refunding Bonds, Series 2012B, (the "Bonds") dated May 30, 2012; and

WHEREAS, the Bonds are redeemable in any order of their numbering on June 1, 2020 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 \$5,835,000 be so redeemed on June 9, 2020 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 ANKENY, STATE OF IOWA:

Section 1. That outstanding General Obligation Refunding Bonds, dated May 30, 2012, in the principal amount of \$5,835,000, be and the same are hereby redeemed as of June 9, 2020.

Section 2. The Registrar and Paying Agent, UMB Bank, n.a. of West Des Moines, Iowa Successor to Bankers Trust Company of Des Moines, Iowa, 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 registered mail, and to notify DTC.

Section 3. The Administrative Services 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:

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 Ankeny, State of Iowa

Original Issue Amount: \$11,160,000

Bond Issue: General Obligation Refunding Bonds, Series 2012B

Dated Date: May 30, 2012

Redemption Date: June 9, 2020

Redemption Price: At par, plus accrued interest

Bonds Called for Redemption

<u>CUSIP Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity June 1</u>
035339 T75	\$775,000	2.00%	2021
035339 T83	\$795,000	2.25%	2022
035339 T91	\$810,000	2.50%	2023
035339 U24	\$830,000	2.50%	2024
035339 U32	\$850,000	3.00%	2025
035339 U40	\$875,000	3.00%	2026
035339 U57	\$900,000	3.00%	2027

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

The above Bonds should be presented to UMB Bank, n.a., West Des Moines, Iowa, Successor to Bankers Trust Company of Des Moines, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

UMB BANK, N.A., West Des Moines, Iowa

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Registrar

(End of Notice)

PASSED AND APPROVED this 4th day of May, 2020.

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Mayor

ATTEST:

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City Clerk