

Date July 23, 2018

RESOLUTION AMENDING ROLL CALL NUMBER 18-1210

WHEREAS, the City Council, on July 11, 2018 did award a bid to Morgan Stanley & Co. LLC for the par amount of \$43,865,000 General Obligation Bonds, Series 2018B.

WHEREAS, the parties mutually agree to increase the par amount of the Bonds to \$45,640,000.

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

Section 1. That Roll Call Number 18-1210 making an award to Morgan Stanley & Co. LLC is amended as follows:

The terms of award:

Final Par Amount as adjusted: \$45,640,000

Purchase Price as adjusted: \$47,591,598

Net Interest Rate: 3.132833%

Net Interest Cost: \$16,220,971.79



Roll Call Number

Agenda Item Number

38-I

Date July 23, 2018

MOVED by \_\_\_\_\_ to adopt.

FORM APPROVED:

*Lawrence McDowell*  
Lawrence McDowell *By: RKB*  
Deputy City Attorney

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
COWNIE				
COLEMAN				
GATTO				
GRAY				
WESTERGAARD				
BOESEN				
MANDELBAUM				
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