



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details

File #:	1023-16	Version:	1	Name:	Providence Montessori Refunding Bonds
Type:	Resolution	Status:		Status:	Approved
File created:	9/6/2016	In control:		In control:	Urban County Council
On agenda:	9/29/2016	Final action:		Final action:	9/29/2016
Enactment date:	9/29/2016	Enactment #:		Enactment #:	R-596-2016

Title: A Resolution of the Lexington-Fayette Urban County Government approving the execution and delivery by the City of Midway, Ky. of its City of Midway, Ky., Educational Facilities Refunding Revenue Bond, Series 2016 (Providence Montessori School, Inc. Project) in an amount not to exceed \$1,800,000, and the use of the proceeds thereof (a) to refinance the outstanding City of Midway, Ky., Educational Facilities Refunding Revenue Bond, Series 2012 (Providence Montessori School, Inc. Project), (b) to refinance an outstanding taxable bank loan between the borrower and Fifth Third Bank, Lexington, Ky., previously incurred to finance the acquisition of the borrower's facilities located at 519 West Fourth Street, Lexington, Ky. 40508, (c) to refinance an outstanding taxable bank loan between the borrower and Fifth Third Bank, Lexington, Ky., previously incurred to finance the acquisition of the borrower's real properties located at 1203 and 1207 Texaco Rd., Lexington, Ky. 40508, and (d) to pay costs of issuance of the Series 2016 Bond. [Mayor's Office, Atkins] Public Hearing on Sept. 29, 2016 at 6 p.m.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Providence Montessori Bluesheet Memo.pdf, 2. RESOLUTION - 596-2016.pdf

Date	Ver.	Action By	Action	Result
9/29/2016	1	Urban County Council	Approved	Pass
9/15/2016	1	Urban County Council	Received First Reading	
9/13/2016	1	Urban County Council Work Session	Approved and Referred to Docket	Pass