



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray
Mayor

Jane Driskell
Commissioner

MEMORANDUM

TO: Mayor Jim Gray
Richard Moloney, CAO
Urban County Council Members

FROM: Jane Driskell, Commissioner of Finance

DATE: August 17, 2012

SUBJECT: Series 2012C General Obligation Notes

Attached is the Ordinance authorizing the issuance of Series 2012C General Obligation Notes in the principal amount of \$3,600,000.00 for capital projects as approved in the FY2013 budget (which amounts may be increased or decreased by an amount up to ten percent (10%))

Financial advisors and bond counsel have reviewed the documents and are available to answer any questions.