

Lexington-Fayette Urban County Government DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray Mayor William O'Mara Commissioner

TO:

Mayor Jim Gray

Members, Urban County Council

FROM:

William O'Mara, Commissioner

Department of Finance and Administration

DATE:

February 18, 2015

SUBJECT:

Resolution to Authorize Advertisement for Bids for the GO 2015A Refunding Bond issue

Authorization is requested in the issuance and sale of the Lexington Fayette Urban County Government Various Purpose General Obligation Refunding Bonds in an aggregate principal amount not to exceed 35,000,000. The refunding will include all or a portion of the following, Various Purpose General Obligation 2006C, General Obligation Public Project Refunding Bond 2006D, Various Purpose General Obligation 2009A and the Taxable General Obligation Pension Bond 2010D.

wo/lyb

Attachment