



Lexington-Fayette Urban County Government
CHIEF ADMINISTRATIVE OFFICE

Jim Gray
Mayor

Sally Hamilton
CAO

TO: Mayor Jim Gray
Members, Urban County Council
FROM: Sally Hamilton S.H.

CC:

DATE: August 17th, 2015

SUBJECT: Arbitrage Rebate Computation Services

Request

Authorization to: Engage AMTEC for services related to the Arbitrage Calculations for the LFUCG General Obligation Bonds 2014A, 2014B and 2014C as well as the Sewer System Revenue Bonds, Series 2014

Why are you requesting?

Department needs this action completed because: These calculations are legally required to be submitted annually to the IRS per the Bond documents.

What is the cost in this budget year and future budget years?

The cost for this FY is: 2,400

The cost for future FY is: 9,600

Are the funds budgeted?

The funds are budgeted

Account number: 1101-202101-2011-71202 (1,800)

Account number: 4002-202101-2011-71202 (600)

File Number:

Director/Commissioner: Sally Hamilton