



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Details

**File #:** 0243-15      **Version:** 1      **Name:** GO Series 2015A - Ordinance  
**Type:** Ordinance      **Status:** Approved  
**File created:** 2/18/2015      **In control:** Urban County Council  
**On agenda:** 3/17/2015      **Final action:** 3/17/2015  
**Enactment date:** 3/17/2015      **Enactment #:** O-023-2015

**Title:** An Ordinance of Lexington-Fayette Urban County Government authorizing the issuance of Lexington-Fayette Urban County Government Various Purpose General Obligation Refunding Bonds, Series 2015A, in one or more subseries, in an aggregate principal amount not to exceed \$85,000,000, for the purpose of refunding (I) all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government General Obligation Bonds, Series 2006C, (Development Rights Project); (II) all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government General Obligation Bonds Public Projects Refunding Bonds, Series 2006D; (III) all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government General Obligation Various Purpose Bonds Series 2009A; (IV) all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government Taxable General Obligation Pension Funding Bonds, Series 2010D; and, (V) all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government Various Purpose General Obligation Public Projects Bonds, Series 2010G (Federally Taxable - Recovery Zone Economic Development Bonds - Direct Payment To the Issuer); approving a form of Bond; authorizing designated officers to execute and deliver the Bonds; providing for the payment and security of the Bonds; creating a Bond Payment Fund and Escrow Funds; maintaining the heretofore established Sinking Fund; authorizing a Certificate of Award for the acceptance of the bid of the Bond purchaser for the purchase of the Series 2015A Bonds; authorizing an Escrow Trust Agreement; and repealing inconsistent ordinances. [Dept. of Finance, O'Mara]

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. GO 2015A Refunding Bond Issue Memorandum, 2. Ordinance (Series 2015A GO Refunding) - LFUCG - 2015A, 3. Ordinance 23-2015.pdf

Date	Ver.	Action By	Action	Result
3/17/2015	1	Urban County Council	Approved	Pass
2/26/2015	1	Urban County Council	Received First Reading	
2/26/2015	1	Urban County Council	Amended	Pass
2/24/2015	1	Urban County Council Work Session	Approved and Referred to Docket	Pass