

## Lexington-Fayette Urban County Government

200 E. Main St Lexington, KY 40507

## **Legislation Details**

File #: 0367-20 Version: 1 Name: Walk-On Bond Ord

Type: Ordinance Status: Approved

File created: 3/16/2020 In control: Urban County Council

On agenda: 3/19/2020 Final action: 3/19/2020 Enactment date: 3/19/2020 Enactment #: O-034-2020

Title: An Ordinance of Lexington-Fayette Urban County Government authorizing the issuance of Lexington-

Fayette Urban County Government General Obligation Pension Funding Refunding Bonds, Series 2020A (federally taxable), in one or more subseries, in an aggregate principal amount of \$17,775,000 (which amount may be increased by an amount of up to ten percent (10%)) for the purpose of refunding all or a portion of the outstanding principal amount of Lexington-Fayette Urban County Government Taxable General Obligation Pension Funding Bonds, Series 2012A; 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 2020A Bonds; authorizing an Escrow Trust Agreement; and

repealing inconsistent ordinances. [Council Office, Maynard]

Sponsors:

Indexes:

Code sections:

**Attachments:** 1. 00682142.pdf, 2. O-34-2020

Date	Ver.	Action By	Action	Result
3/19/2020	1	Urban County Council	Approved	Pass
3/17/2020	1	Urban County Council	Received First Reading	