



# CITY OF CUPERTINO

## Legislation Details (With Text)

**File #:** 20-8105 **Version:** 1 **Name:**  
**Type:** Ordinances and Action Items **Status:** Adopted  
**File created:** 8/20/2020 **In control:** City Council  
**On agenda:** 9/15/2020 **Final action:** 9/15/2020  
**Title:** Subject: Authorizing the sale and delivery of 2020A Certificates of Participation ("Certificates") to refinance outstanding Certificates of Participation (2012 Refinancing Project) ("2012 Certificates" or "Refunded Certificates") for debt service savings and authorizing related documents and actions.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. A - Good Faith Estimates, 3. B - Draft Resolution, 4. C - Site Lease, 5. D - Lease Agreement, 6. E - Memorandum of Lease Agreement, 7. F - Assignment Agreement, 8. G - Trust Agreement, 9. H - Escrow Agreement, 10. I - Termination Agreement, 11. J - Certificate Purchase Agreement, 12. K - Preliminary Official Statement, 13. L - Amended Debt Management Policy

Date	Ver.	Action By	Action	Result
9/15/2020	1	City Council	Adopted	

Subject: Authorizing the sale and delivery of 2020A Certificates of Participation ("Certificates") to refinance outstanding Certificates of Participation (2012 Refinancing Project) ("2012 Certificates" or "Refunded Certificates") for debt service savings and authorizing related documents and actions.

Adopt Resolution No. 20-114 of the City Council of the City of Cupertino authorizing the sale and delivery of 2020A Certificates of Participation in a principal amount not to exceed \$27 million, authorizing execution and delivery of certain documents relating thereto, and directing certain actions in connection therewith.