



CITY OF CUPERTINO

Legislation Details

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	