



Legislation Details

File #: ID17-422 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 3/14/2017 **In control:** City Council

On agenda: 4/6/2017 **Final action:** 4/6/2017

Title: Actions pertaining to Refinance of City of Fresno Lease Revenue Bonds:
 1. ***RESOLUTION - Approving the issuance and sale of Series 2017A (tax exempt) and Series 2017B (federally taxable) bonds by the Fresno Joint Powers Financing Authority under the Master Lease Projects in a principal amount not to exceed an aggregate \$140 million, authorizing the execution and delivery of all documents and the taking of all necessary action relating to the financing. (City action)
 2. RESOLUTION of the Fresno Joint Powers Financing Authority authorizing the issuance and sale of Series 2017A (tax exempt) and Series 2017B (federally taxable) bonds under the Master Lease Projects in a principal amount not to exceed an aggregate \$140 million, authorizing the execution and delivery of all documents and the taking of all necessary action relating to the financing. (Mayor Brand, Council President Olivier, Successor Agency Chair Baines)
 3. Approval of a revised Debt Management Policy. (City action)

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. 766091661(4)_2017 Third Supplemental Trust Agmt - Fresno Lease Ref Bonds (2).pdf, 2. 766454781(3)_First Amendment to Facility Lease (Series 2001B).pdf, 3. 766454629(2)_First Amendment to Site Lease (Series 2001B).pdf, 4. FresnoBPC.pdf, 5. 766091440(5)_Third Amendment to Master Facilities Lease - Fresno Lease Refunding.pdf, 6. 766091020(6)_Third Amendment to Master Facilities Sublease - Fresno Lease Refunding.pdf, 7. Revised Debt Policy Final.pdf, 8. Resolution - City of Fresno.pdf, 9. Resolution - Fresno Joint Powers Financing Authority.pdf

Date	Ver.	Action By	Action	Result
4/6/2017	1	City Council	approved	Pass