



Board of Supervisors
Meeting Date: March 21, 2017
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Regular Item

AUDITOR / CONTROLLER - Auditor LeRoy Anderson

Requested Action(s)

- a) Request approval and authorization to file the Fiscal Year 2015/16 Annual Disclosure Report for the County of Tehama Certificates of Participation, Series 2014

Financial Impact:

There is no financial impact to this process. This is necessary to meet a reporting requirement.

Background Information:

The federal Securities and Exchange Commission regulations require that municipal bond issuers file certain fiscal reports each year. Tehama County has executed a "Continuing Disclosure Agreement" pursuant to these regulations in connection with the 2014 Certificates of Participations (COP), which sets forth the specific contents of these annual reports.

The 2015/16 annual report (due by March 31, 2017) is presented for approval in accordance with this process. The report meets the requirements of the SEC regulations and the County's Continuing Disclosure Agreement.

Attachment List:

COP2017Disclosure Memo (PDF)
Attachment 1 Tehama Financial Statements YE 2016 (PDF)
Continuing Disclosures Tables 1-17 (PDF)
County Investment Portfolio Updates (PDF)
Continuing Disclosure Table 20 (PDF)
Continuing Disclosure Table 21 (PDF)
Continuing Disclosure 2016 COP - Indebtedness (PDF)