



## **Report to City Council**

**To: Honorable Mayor and Members of the City Council**

**From: Grant Yates, City Manager**

**Prepared by: Jason Simpson, Assistant City Manager**

**Date: January 8, 2019**

**Subject: Annual Continuing Disclosure Reports for Fiscal Year Ending June 30, 2018**

### **Recommendation**

RECEIVE AND FILE THE ANNUAL CONTINUING DISCLOSURE REPORTS PURSUANT TO RELATED BOND COVENANTS. THESE REPORTS WERE DISSEMINATED TO THE ELECTRONIC MUNICIPAL MARKET ACCESS (EMMA) WHICH IS A PROVIDED AS A SERVICE BY THE MUNICIPAL SECURITIES RULEMAKING BOARD (MSRB) AS REQUIRED ON OR BEFORE DECEMBER 31, 2018.

### **Background and Discussion**

The Annual Continuing Disclosure Reports pursuant to related bond covenants were filed and were disseminated to the Electronic Municipal Market Access (EMMA) which is a provided as a service by the Municipal Securities Rulemaking Board (MSRB) as required on or before December 31, 2018. The reports listed in the Exhibits section of this report were disseminated to EMMA on or before December 31, 2018.

First year reports are due February 15, 2019 for each new issue and will be prepared at a later date, as follows:

- CFD 2007-4 (Makenna)
- CFD 2006-1 IA JJ (Summerly)
- CFD 2007-5 (Red Kite)
- CFD 2003-2 IA E and 2016-2 (Canyon Hills)

### **Fiscal Impact**

Not applicable.

**Exhibits**

Annual Continuing Disclosure Reports:

- A. AD 93-1, 2012 Series B
- B. CFD 88-3, 2013 Series B and CFD 88-3, 2015 Series B
- C. CFD 90-2, 2007 Series A
- D. CFD 98-1, 2013 Series C
- E. CFD 2003-2 IA A and IA C, 2014 Series B
- F. CFD 2003-2 IA C, 2012 Series C
- G. CFD 95-1, 2015 Series
  - CFD 2003-2 IA B, 2015 Series
  - CFD 2004-3 IA 1, 2015 Series
  - CFD 2004-3 IA 2, 2015 Series
  - CFD 2005-1, 2015 Series
  - CFD 2005-2 IA A, 2015 Series
  - CFD 2005-6, 2015 Series
  - CFD 2006-2, 2015 Series
- H. CFD 2003-2 IA D, 2014 Series A and CFD 2003-2 IA D, 2016 Series A
- I. CFD 2005-5, 2012 Series A
- J. CFD 2006-1 IA A, 2013 Series A
- K. CFD 2006-1 IA B, 2015 Series A
- L. CFD 2006-1 IA CC, 2016 Series A
- M. CFD 2006-1 IA EE, 2017 Series A
- N. CFD 2006-1 IA FF, 2016 Series B
- O. CFD 2015-5, 2017 Series
- P. Submission Confirmation from EMMA for all related issues