



SALT LAKE COUNTY

Debt Review Committee

Meeting Agenda

2001 S State Street, N2-800
Salt Lake City, UT 84114

Wednesday, May 25, 2022

2:00 PM

Room N2-800

Reasonable accommodations (including auxiliary communicative aids and services) for individuals with disabilities may be provided upon receipt of a request with three (3) working days' notice. For requests or additional information, please contact Lisa Daniels, 385-468-8304; people with hearing impairments may dial 711 (Relay Utah).

Members of the Committee may participate electronically. Debt Review Committee meetings are open to the public. Committee information, including meeting agendas, minutes, and recordings can be found at <https://slco.org/debt-review/> . Meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.

Join from the meeting link:

<https://slco.webex.com/slco/j.php?MTID=ma1418279f54340240d8b224fe92f2f7e>

Join by meeting number:

Meeting number (access code): 2491 303 6326

Meeting password: vB4MMkHJV45

Tap to join from a mobile device (attendees only):

+1-213-306-3065,,24913036326## United States Toll (Los Angeles)

+1-602-666-0783,,24913036326## United States Toll (Phoenix)

1. Call to Order

2. Public Comment

3. Approval of Minutes

3.1 Approval of Minutes from April 27 2022 Meeting

[22-0527](#)

Attachments: [DRC Minutes 042722](#)

4. Discussion Items

4.1 Shelter the Homeless Defeasance - Darrin Casper [22-0536](#)

Attachments: [Copy of Summary of STH contribution and bond defeasement](#)
[STH linked adjustments](#)
[1.12.01J - Decision Package Summary - June \(002\)](#)
[Salt Lake County Defeasance Summary \(002\)](#)
[Scenario 1 - SLCo Cash Def 20 STRB-STH Now with Call](#)
[SLGS 05-17-22 \(002\)](#)
[Scenario 2 - SLCo Cash Def 20 STRB-STH Now with Call](#)
[OMS 05-17-22 \(002\)](#)
[Scenario 3 - SLCo Cash Def 20 STRB-STH Now Waived Call](#)
[05-17-22 \(002\)](#)
[Scenario 4 - SLCo Cash Def 20 STRB-STH Now Waived Call](#)
[1% Prem 05-23-22](#)

4.2 Financial Advisor Update - Zions Bank [22-0533](#)**5. Other Committee Business****6. Adjournment**