



SALT LAKE COUNTY

Debt Review Committee

Meeting Agenda

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

Wednesday, September 29, 2021

2:00 PM

**County Government Building
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 J'nae Hutchinson, 385-468-7818; 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 [www. http://slco.org/debt-review/](http://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=m7430dc4c884e47fb8a8e041b7f3cdf0f>

Join by meeting number

Meeting number (access code): 146 393 9241

Meeting password: YrdERtr7q57

Tap to join from a mobile device (attendees only)

+1-213-306-3065,,1463939241## United States Toll (Los Angeles)

+1-602-666-0783,,1463939241## United States Toll (Phoenix)

1. Call to Order

2. Public Comment

3. Approval of Minutes

3.1 Approval of Minutes from August 9, 2021 Meeting

[21-1122](#)

Attachments: [2 - Salt Lake County Debt Review Meeting Minutes 2021-08-09.pdf](#)

4. Discussion Items

4.1 Financial Update

[21-1126](#)

4.2 2022 Build American Bonds sequestration analysis

[21-1127](#)

Attachments: [4 - updated sequestration letter.pdf](#)

4.3 Review Pricing Book for Municipal Building Authority [21-1128](#)
Lease Revenue Bonds Series 2021

Attachments: [5 - Pricing Book.pdf](#)

4.4 Cash Defeasement of Bonds [21-1129](#)

Attachments: [6 - Jan 2020 DRC Minutes.pdf](#)
[6 - Meeting with Dave Alvord.pdf](#)
[6 - SL County Cash Defeasance.pdf](#)
[6 - SLCo Def 09B MBA 08-04-21.pdf](#)
[6 - SLCo Def 10B TTRB 08-04-21.pdf](#)
[6 - SLCo Def 12A STRB 08-04-21.pdf](#)
[6 - SLCo Def 14 STRB 08-04-21.pdf](#)
[6 - SLCo Def 15A GO 08-04-21.pdf](#)
[6 - SLCo Def 15B GO 08-04-21.pdf](#)
[6 - SLCo Def 17 Rd Rev 08-04-21.pdf](#)
[6 - SLCo Def 17 STRB-TRCC 08-04-21.pdf](#)
[6 - SLCo Def 17B GO 08-04-21.pdf](#)
[6 - SLCo Def 17B STRB 08-04-21.pdf](#)
[6 - SLCo Def 19 MBA 08-04-21.pdf](#)
[6 - SLCo Def 20 GO 08-04-21.pdf](#)
[6 - SLCo Def 20 STRB 08-04-21.pdf](#)
[6 - SLCo Def 20B STRB 08-04-21.pdf](#)

5. Other Committee Business

6. Adjournment