



Legislation Details

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Type: Discussion Items **Status:** Agenda Ready
File created: 5/23/2022 **In control:** Debt Review Committee
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Title: Shelter the Homeless Defeasance - Darrin Casper

Sponsors:

Indexes:

Code sections:

Attachments: 1. Copy of Summary of STH contribution and bond defeasement, 2. STH linked adjustments 1.12.01J - Decision Package Summary - June (002), 3. Salt Lake County Defeasance Summary (002), 4. Scenario 1 - SLCo Cash Def 20 STRB-STH Now with Call SLGS 05-17-22 (002), 5. Scenario 2 - SLCo Cash Def 20 STRB-STH Now with Call OMS 05-17-22 (002), 6. Scenario 3 - SLCo Cash Def 20 STRB-STH Now Waived Call 05-17-22 (002), 7. Scenario 4 - SLCo Cash Def 20 STRB-STH Now Waived Call 1% Prem 05-23-22

Date	Ver.	Action By	Action	Result
5/25/2022	1	Debt Review Committee	approved	Pass