

**SALT LAKE COUNTY**

**Debt Review Committee**

July 14, 2015

S3-600

Salt Lake County Government Center  
2001 South State Street, Salt Lake City, Utah 84190

**Meeting Minutes**

**Attendees**

Craig Wangsgard (District Attorney)  
Blake Wade (Ballard Spahr)  
Jason Rose (Council), member  
Scott Tingley (Auditor), member  
Cherylann Johnson (Auditor), member  
Ralph Chamness (District Attorney), member  
Darrin Casper (Mayor Finance), member  
David Delquadro (Council), member  
Wayne Cushing (Treasurer), member  
Jon Bronson (Zions Bank), ex-officio member  
Eric Pherson (Zions Bank)  
Steve VanMaren (Public Citizen)  
Javaid Majid (Mayor Finance)  
Karl Goodman (Mayor Finance)  
Shanelle Beecher (Mayor Finance)  
John Pectol (Mayor Finance)

**Agenda Item #1 Due Diligence for 2015 Salt Lake County Tax Anticipation Notes**

Jon Bronson explained where the market is at this time. Blake Wade has been selected as Note counsel. The paying agent stays the same. Jon Bronson explained the calendar. A rating call will be held with Moody on Monday, July 20, 2015. The parameter resolution is set to be adopted with Delegate Authorities on July 14, 2015. The rating is expected on July 29, 2015 and should be distributed to the market on July 30, 2015. The award is scheduled to occur on 12 August, 2015. The maximum parameter of the resolution are at \$50,000,000.00 with a maximum coupon of 2%. Shanelle Beecher explained foot note regarding the cash flow. Eric Pherson went through the Preliminary Official Statement several changes and updates were suggested and are being made. Jon Bronson requested an update of any looming issues by July 29, 2015.

**Agenda Item #2 Other Business**

No other business.

Meeting adjourned at 11:58 a.m.