

Executive Director Delegation of Authority Log

Program	Company Name	Nature of Request	Date ED Signed	Paragraph of Delegation Authority Resolution that Allows the Action	Legal Approval Received?	Delegation Authority Exercised	Board Meeting Date to Report Action Taken
BOND							
BOND	North Fork Community Power LLC	The company requested that CPCFA re-execute the updated Intercreditor and Subordination Agreement (a prior version of which it has already executed) and have it notarized so that the Intercreditor and Subordination Agreement may be recorded.	DED Janae R. Davis signed on	Section 5 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to execute and the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved on 6/4/2020. Deborah Yang approved on 6/5/2020.	JRD signed the Intercreditor and Subordination Agreement.	9/15/2020
Bond	Atlas Disposal Industries, LLC	The Company requested a fourth draw and final draw on the issue that closed on October 1, 2018. The ED was asked to sign the Order of Authority in the amount of \$1,435,000.	ED Nancee Robles signed on 7/28/20.	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 19-01-001 (Approved January 15, 2019) delegates to the ED/DED the power to execute and deliver all documents previously or hereafter approved by the Authority in connection with (A)...delivery of the bonds	Ravinder Kapoor approved for STO Legal on 7/20/20. Deborah Yang approved for AGO on 7/22/20.	ED Nancee Robles signed the Order of Authority for an amount of \$1,435,000 for the company.	9/15/2020

Initial Resolution (IR) Approvals ED/DED Delegation Log

Program	Company Name	Nature of Request	Date ED/DED Signed	Paragraph of Delegation Authority Resolution that Allows the Action	Legal Approval Received?	Delegation Authority Exercised	Board Meeting Date to Report Action Taken
BOND	Blue Line Transfer, Inc.	Blue Line Transfer, Inc. and/or its affiliates requested approval of an Initial Resolution for an amount not to exceed \$8,000,000 to: install new equipment and construct site improvements, including system upgrades and paving at the Company's Materials Recovery Facility; acquire equipment for collecting, processing, transferring and recycling solid waste; and to make improvements such as landscaping, lighting, paving and fencing at a leased property which is used for the Company's solid waste operations.	7/29/2020	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal approved on 7/17/2020 AGO approved on 7/21/2020	Nancee Robles approved Initial Resolution No. 20-03	9/15/2020
BOND	CalPlant I, LLC	CalPlant I, LLC and/or its affiliates, including CalPlant I Holdco, LLC, requests approval of an Initial Resolution for an amount not to exceed \$53,000,000 to finance and refinance costs relating to the commissioning and startup of a newly-constructed plant which will use California grown rice straw (a solid waste product) as feedstock for a manufacturing process to produce high quality and competitively priced medium density fiberboard (MDF).	8/7/2020	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal approved on 8/5/2020 AGO approved on 8/5/2020	Nancee Robles approved Initial Resolution No. 20-04	9/15/2020

Initial Resolution (IR) Approvals ED/DED Delegation Log

Bond	Renewable Sonoma LLC	Renewable Sonoma LLC and/or its affiliates requests approval of a second amendment to Initial Resolution (IR) 17-13 for an extension of time for an additional three years due to the hardships that have come with the COVID-19 pandemic. The Company is working through the permitting process and finalizing engineering and cost assessments related to the project. Bond proceeds will be used to finance the acquisition and construction of anaerobic digesters that will process organic waste produced in Sonoma County (the "Project"). The scope of the Project remains the same as was approved in June of 2018. Approval of this request to extend the IR means it will expire on August 27, 2023.	8/27/2020	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal approved on 8/12/2020 AGO approved on 8/18/2020	Nancee Robles approved Initial Resolution No. 17-13	9/15/2020
Bond	Central Valley RNG LLC, VS Digester, LLC, MD Digester, LLC and DB Digester, LLC	Central Valley RNG LLC, VS Digester, LLC, MD Digester, LLC and DB Digester, LLC and/or its affiliates request approval of an Initial Resolution (IR) 20-05 for an amount not to exceed \$91,795,000 in tax-exempt bonds. Bond proceeds will be used to construct, own, operate and maintain three anaerobic digesters and gas upgrade systems to process cow manure from land leased from three dairies. The anaerobic digesters are anticipated to produce pipeline quality renewable natural gas and solids to be utilized as fertilizer, bedding or soil amendment.	9/9/2020	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal approved on 8/28/2020 AGO approved on 8/31/2020	Nancee Robles approved Initial Resolution No. 20-05	9/15/2020