

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 | Mission Trail Waste Systems, Inc. | Mission Trail Waste Systems, Inc. and/or its affiliates request approval of an Initial Resolution for an amount not to exceed \$25,000,000 to finance or refinance the acquisition of equipment to support the Company’s waste collection and disposal activities and to construct improvements to solid waste disposal and recycling facilities, including improvements to a fueling station and construction of a storm water system. Note proceeds will also be used to replace the Company’s collection fleet and upgrade equipment to meet new state regulations. | Nancee Approved and Signed on 9/17/2020 | 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 9/14/2020 AGO approved on 9/14/2020 | Nancee Robles approved Initial Resolution No. 20-07 | 10/20/2020 |
| BOND | Garden City Sanitation, Inc. | Garden City Sanitation, Inc. and/or its affiliates request approval of an Initial Resolution No. 20-06 for an amount not to exceed \$42,500,000 to finance or refinance the acquisition and installation, if any, of equipment and the construction of improvements to solid waste disposal and recycling facilities to support the Company’s solid waste collection and disposal activities. | Nancee Approved and Signed on 9/22/2020 | 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 9/15/2020 AGO approved on 9/15/2020 | Nancee Robles approved Initial Resolution No. 20-06 | 10/20/2020 |