

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	Garaventa Enterprises, Inc.	Garaventa Enterprises, Inc., and/or its affiliates request approval of an Initial Resolution (IR) for an amount not to exceed \$25,000,000 in tax-exempt notes. Note proceeds will be used to purchase new equipment and construct site improvements for solid waste disposal and recycling, including collection vehicles, a vehicle maintenance shop, and added food-waste diversion capacity at the Company’s Materials Recovery Facility (MRF).	Nancee Robles Approved and Signed on 11/3/20	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 10/30/20 AGO approved on 10/30/20	Nancee Robles approved Initial Resolution No. 20-07	11/17/2020