

## 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
<b>BOND</b>							
BOND	Amador Valley Industries, LLC	The Company requested a second draw and final draw on the issue that closed on May 1, 2018. The Interim ED was asked to sign the Order of Authority in the amount of \$2,575,000.	Interim ED Derek Chernow signed on 3/29/21.	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 21-01-001 (approved January 22, 2021) 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.	Jennifer Baldwin approved for STO Legal on 3/22/21. Deborah Yang approved for AGO on 3/19/21.	Interim ED Derek Chernow signed the Order of Authority for an amount of \$2,575,000 for the Company.	4/20/2021
Bond	Mid-Valley Disposal	The Company requested amendments to the Indenture, Tax Certificate and a new IRS Form 8038. The amendments to the Indenture will a) reduce the interest rate the Borrower is currently paying on the Notes due to the change in the corporate tax rate and, correspondingly, the bank agreeing to modify its interest rate formula to accommodate this change in tax rate, and b) reduce the various notice provisions relating to the various actions required by the Indenture, thereby allowing for more efficient administration of the Notes. In addition, the amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate after the LIBOR interest rate is no longer in effect.	Interim ED Derek Chernow signed on 4/9/21.	Section 5 - Amendments and Supplements of Resolution No. 21-01-001 (approved January 22, 2021) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Jennifer Baldwin approved for STO Legal on 3/26/21. Deborah Yang approved for AGO on 3/29/21.	Interim ED Derek Chernow signed the IRS 8038 form, First Supplemental Indenture, First Supplemental Tax Certificate and the Certificate of Authority.	4/20/2021

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
<b>BOND</b>	Napa Recycling & Waste Services, LLC	Napa Recycling & Waste Services, LLC, and/or its affiliates requested approval of an Initial Resolution for an amount not to exceed \$37,000,000 to finance the construction of an organics and waste processing and demolition processing facility and the purchase of related equipment.	<b>Interim ED approved and signed on 4/12/21</b>	Section 2 of Resolution No. 21-01-001 (Approved January 19, 2021) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal Signed off on 4/12/21  AGO Signed off on 4/12/21	Derek Chernow approved IR No. 21-01 on 4/12/21	4/20/2021
<b>BOND</b>	Bay Counties Waste Services, Inc.	Bay Counties Waste Services, Inc., and or its affiliates requested approval of an Initial Resolution for an amount not to exceed \$49,500,000 to finance the purchase of new equipment, including but not limited to, State Air Resources Board (CARB) compliant trucks, construction and demolition (C&D) sorting equipment, containers, and fueling station equipment and/or the construction of improvements to solid waste disposal facilities, including a materials recovery facility and a fueling station to satisfy contracts with the cities of Santa Clara and Sunnyvale.	<b>Interim ED approved and signed on 4/12/21</b>	Section 2 of Resolution No. 21-01-001 (Approved January 19, 2021) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal Signed off on 4/12/21  AGO Signed off on 4/12/21	Derek Chernow approved IR No. 21-03 on 4/12/21	4/20/2021

### Initial Resolution (IR) Approvals ED/DED Delegation Log

<p><b>BOND</b></p>	<p>Valley Green Fuels, LLC</p>	<p>Valley Green Fuels LLC, and/or its affiliates requested approval of an amendment to Initial Resolution 20-10 to increase the dollar amount from \$250,000,000 to an amount not to exceed \$325,000,000 in tax-exempt bonds, and to change the project site location to Santiago Road in rural Kern County near Taft. The IR was originally approved on December 16, 2020, for an amount not to exceed \$250,000,000 and included a project site location of 1134 Manor Street in Bakersfield. The Company explained that the amount requested has increased because the proposed project will now include the expense of cost-certainty provided by a well-established engineering, procurement and construction contractor. Bond proceeds will be used to build a renewable fuels refinery near Taft.</p>	<p><b>Interim ED approved and signed on 4/14/21</b></p>	<p>Section 2 of Resolution No. 21-01-001 (Approved January 19, 2021) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.</p>	<p>STO Legal Signed off on 4/9/21  AGO Signed off on 4/13/21</p>	<p>Derek Chernow approved IR No. 20-10 on 4/14/21</p>	<p>4/20/2021</p>
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