

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	SoCal Biomethane, LLC	The Company requested to reduce the initial purchaser's capital qualification amount from \$1 billion to \$500 million, to accommodate Live Oak Banking Company's portfolio assessment, in the Initial Purchaser Letter to be presented to the Authority. The request was memorialized in email.	ED approved on 6/8/21	Section 5 - Amendments and Supplements of Resolution No. 21-01-001 (approved January 19, 2021) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	STO Legal Jennifer Baldwin signed off on date 6/7/21 AGO Deborah Yang signed off on date 6/7/21	Derek Chernow approved the change to the Initial Purchaser Letter on 6/8/21	7/20/2021
BOND	SoCal Biomethane, LLC	The Company requested an amendment to the Indenture, Exhibit B, Trustee Audit Letter, items 5 and 6, increasing certain compliance timeframes from 120 days after the close of the fiscal year to 150 days after the fiscal year, to align with the compliance requirements agreed to for the Rialto Bioenergy Facility issuance. The request was memorialized in the Note Documents Changes Memo - Changes to Note Documents Post Board Meeting	ED approved on 6/18/21	Section 5 - Amendments and Supplements of Resolution No. 21-01-001 (approved January 19, 2021) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	STO Legal Jennifer Baldwin signed off on date 6/14/21 AGO Deborah Yang signed off on date 6/14/21	Derek Chernow approved the change to the Indenture, Exhibit B, Trustee Audit Letter on 6/18/21	7/20/2021

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
BOND	Arakelian Enterprises, Inc., dba Athens Services	Arakelian Enterprises, Inc., dba Athens Services and/or its affiliates requested approval of an Initial Resolution for an amount not to exceed \$100,000,000 in tax-exempt notes. Note proceeds will be used to acquire land to construct a new Transfer Station and Materials Recovery Facility ("MRF"), make improvements to existing buildings, and purchase related equipment.	ED approved and signed on 6/15/21	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 date 6/15/21 AGO Signed off on date 6/15/21	Derek Chernow approved IR No. 21-08 on 6/15/21	7/20/2021