

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	Enerra Inc.	Enerra Inc. and/or its affiliates requested the approval of an Initial Resolution for an amount not to exceed \$41,000,000 in tax-exempt bonds. Bond proceeds will be used to finance the construction of waste recycling plants that convert plastic waste into sustainable fuels.	Interim ED approved and signed on 8/31/21	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 8/23/21 AGO Signed off on date 8/25/21	Tim Schaefer approved IR No. 21-09 on 8/31/21	10/19/2021

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	Garden City Sanitation, Inc.	The Company requested a fourth draw on the issue that closed December 9, 2020. The Interim ED was asked to sign the Order of the Authority in the amount of \$10,000,000 and a Waiver of the 10-day notice requirement since the draw request wasn't received at least 10 business days prior to the Draw date.	Interim Tim Schaefer signed on August 27, 2021	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 August 23, 2021. Deborah Yang approved for AGO on August 23, 2021.	Interim ED Tim Schaefer signed the Order of Authority for an amount of \$10,000,000 for the Company. Interim ED Tim Schaefer also signed the Waiver of Draw Request Delivery Date for the Company.	10/19/2021
BOND	Napa Recycling & Waste Services, LLC	The Company requested a second draw on the issue that closed July 1, 2021. The Interim ED was asked to sign the Order of the Authority in the amount of \$5,100,000.	Interim ED Tim Schaefer signed on August 27, 2021	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 August 23, 2021. Deborah Yang approved for AGO on August 23, 2021.	Interim ED Tim Schaefer signed the Order of Authority for an amount of \$5,100,000 for the Company.	10/19/2021

Executive Director Delegation of Authority Log

BOND	Napa Recycling & Waste Services, LLC	The Company requested a third draw on the issue that closed July 1, 2021. The Interim ED was asked to sign the Order of the Authority in the amount of \$12,250,000.	Interim ED Tim Schaefer signed on September 20, 2021	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 September 14, 2021. Deborah Yang approved for AGO on September 13, 2021.	Interim ED Tim Schaefer signed the Order of Authority for an amount of \$12,250,000 for the Company.	10/19/2021
BOND	Best Way Disposal Co., Inc.	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 Tim Schaefer signed on September 20, 2021	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 September 17, 2021. Deborah Yang approved for AGO on September 17, 2021.	Interim ED Tim Schaefer signed the IRS 8038 form, First Supplemental Indenture, First Supplemental Tax Certificate and the Certificate of Authority.	10/19/2021

Executive Director Delegation of Authority Log

BOND	California Waste Solutions Inc.	The Company requested a second draw on the issue that closed December 15, 2020. The Interim ED was asked to sign the Order of the Authority in the amount of \$4,140,000 for the 2020A Notes and \$2,260,000 for the 2020B Notes, a total amount of \$6,400,000.	Interim ED Tim Schaefer signed on September 28, 2021	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 September 20, 2021. Deborah Yang approved for AGO on September 20, 2021.	Interim ED Tim Schaefer signed the Order of Authority for an amount of \$6,400,000 for the Company.	10/19/2021
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