

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	Napa Recycling & Waste Services, LLC, Series 2021	The Company requested a fifth and final draw on the issue that closed on July 1, 2021. The ED was asked to sign the Order of the Authority in the amount of \$5,695,000.	ED signed on 4/28/22	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.	Ravinder Kapoor approved for STO Legal on 4/25/22. Deborah Yang approved for AGO on 4/20/22.	ED signed the Order of Authority on 4/28/22 for an amount of \$5,695,000.	6/21/2022
BOND	Bay Counties Waste Services, Inc., Series 2021	The Company requested a fourth draw on the issue that closed on July 22, 2021. The ED was asked to sign the Order of the Authority in the amount of \$3,000,000.	ED signed on date 6/6/2022	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.	Ravinder Kapoor approved for STO Legal on date 6/6/22. Deborah Yang approved for AGO on date 6/6/22.	ED signed the Order of Authority on 6/6/2022 for the \$3,000,000 draw to occur on 6/14/2022.	6/21/2022

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Bond	Arakelian Enterprises, Inc. dba Athens Services Series 2014	The Company requested amendments to the Indenture and Loan Agreement. The amendments reduce the interest rate the Borrower is paying on the Notes due to the change in the corporate tax rate and, correspondingly, the Bank agreeing to modify its interest rate formula, and reduce the various notice provisions relating to the various actions required by the Indenture to allow more efficient administration of the Notes by the Bank, the Trustee and the Borrower. The amendments also provide for a change to the interest rate provisions from LIBOR-based to SOFR-based.	ED signed on 6/10/22	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...	Ravinder Kapoor approved for STO Legal on 6/1/22. Deborah Yang approved for AGO on date 6/6/22.	ED signed the amended and restated Indenture, Loan Agreement and Promissory Note on 6/10/22.	6/21/2022
Bond	Mottra Corporation Series 2016 and 2017 for benefit of Arakelian Enterprises, Inc.	The Company requested amendments to the Indenture and Loan Agreement. The amendments reduce the interest rate the Borrower is paying on the Notes due to the change in the corporate tax rate and, correspondingly, the Bank agreeing to modify its interest rate formula, and reduce the various notice provisions relating to the various actions required by the Indenture to allow more efficient administration of the Notes by the Bank, the Trustee and the Borrower. The amendments also provide for a change to the interest rate provisions from LIBOR-based to SOFR-based.	Ed signed on 6/10/22	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...	Ravinder Kapoor approved for STO Legal on 6/1/22. Deborah Yang approved for AGO on date 6/6/22.	ED signed the amended and restated Indentures, Loan Agreements and Promissory Notes on 6/10/22.	6/21/2022

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	Belluno Organics, LLC	Belluno Organics, LLC, and/or its affiliates requested the approval of an Initial Resolution for an amount not to exceed \$110,000,000 in tax-exempt bonds. Bond proceeds will be used to finance the purchase of equipment and the construction of organic waste processing at eight locations.	E.D. signed on 4/20/2022	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 4/6/22 AGO Signed off on 4/6/22	Shela Tobias-Daniel, E.D., approved IR No. 22-01 on 4/20/2022	6/21/2022