

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	Tri-City Economic Development Corporation d/b/a Tri-CED Community Recycling, and/or its affiliates	Tri-CED Community Recycling and/or its affiliates requested the approval of an Initial Resolution for an amount not to exceed \$11,016,000 in tax-exempt bonds or notes. The Company will use the bond or note proceeds for the acquisition of equipment and construction of facilities for the collection, processing, recycling, transportation, and disposal of solid waste.	E.D. signed on 4/20/2023	Section 2 of Resolution No. 23-01-001 (Approved January 17, 2023) 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 4/13/23 AGO Signed off on 4/10/23	Shela Tobias-Daniel, E.D., approved IR No. 23-01 on 4/20/2023	6/20/2023

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	EDCO Refuse Services, Inc. Series 2016	The Company requested amendments to the Series 2016 Indenture. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate (SOFR).	ED signed on 5/12/23	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Spencer Walker approved for STO Legal on 5/11/23. Deborah Yang approved for AGO on 5/8/23.	ED signed the Second Supplemental Indenture and Certificate of Authority on 5/12/23.	6/20/2023