

## 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>							
<b>BOND</b>	Arakelian Enterprises, Inc., dba Athens Services	The company requested a 4th draw on the issue that closed on May 4, 2022. The ED was asked to sign the Order of Authority in the amount of \$15,000,000.	12/20/2023	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 17, 2023) 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.	Ted Ballmer approved for STO Legal on 12/14/23. Marla Weston approved for AGO on 12/13/23.	The E.D. signed the Order of Authority on 12/20/2023 for a 12/26/2023 draw.	1/16/2024
<b>BOND</b>	Bay Counties Waste Services, Inc.	The company requested a 8th draw on the issue that closed on July 1, 2021. The ED was asked to sign the Order of Authority in the amount of \$500,000.	1/4/2024	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 17, 2023) 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.	Ted Ballmer approved for STO Legal on 12/21/23. Deborah Yang approved for AGO on 12/21/23.	The E.D. signed the Order of Authority on 1/4/2024 for a 1/9/2024 draw.	1/16/2024