CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (Authority) CONTRACT DELEGATION OF POWERS SUMMARY CALENDAR YEAR 2022

Resolution No. 2018-02¹ and Resolution No. 2022-04

<u>Contract</u>	Delegation Action
<u>Auditor</u> Richardson & Company, LLP	Executed a contract to perform audit services for Fiscal Years 2021/22 and 2022/23.
Municipal Advisors (A) KNN Public Finance, LLC (B) Fieldman, Rolapp & Associates, Inc.	Executed two contracts, primary (A) and secondary (B) to provide municipal advisory services for bond sales and related services.
Interagency Agreement State Treasurer's Office (STO)	Executed an interagency agreement with the STO for executive and administrative support services.
Interagency Agreement STO	Executed an interagency agreement with the STO for rent and security costs.
Agent for Sale STO, Public Finance Division	Executed amendment to extend contract through December 31, 2023, to provide agent for sale services for bond issuances.
<u>Issuer's Counsel Legal Services</u> Orrick, Herrington & Sutcliffe, LLP	Executed a contract to provide outside legal services and to act as issuer's counsel for bond transactions when the Attorney General's Office is unavailable.

During the calendar year 2022, a new Contracts Delegation was approved on August 25, 2022; Resolution No. 2018-02 was superseded by Resolution No. 2022-04.