

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	Mission Rock Utilities, Inc.	Mission Rock Utilities, Inc. and/or its affiliates requests approval of an Initial Resolution for an amount not to exceed \$70,000,000, which includes \$15,000,000 in tax-exempt bonds, \$25,000,000 in taxable bond anticipation notes and \$30,000,000 in taxable bonds for the development and construction of a Blackwater Recycling System plant and District Heating and Cooling Energy System plant located at the Mission Rock development in San Francisco.	Janae R. Davis signed on 6/19/2020	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	6/17/2020	JRD approved an Initial Resolution of official intent to issue Tax-exempt and Taxable Bonds and Bond Anticipation Notes.	7/21/2020