

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	Poseidon Resources (Channelside) LP	The Company requested amendments to the Plant Loan Agreement and Pipeline Indenture from the Poseidon Resources (Channelside) LP Desalination Project Series 2012 Plant Bonds and San Diego County Water Authority Desalination Project Series 2019 Pipeline Bonds. The amendments change the monthly disbursement date from the 5th business day of the month to the 10th business day of the month.	Shela Tobias-Daniel signed on 12/17/21	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...	Spencer Walker approved for STO Legal on 12/10/21. Deborah Yang approved for AGO on 12/10/21.	ED Shela Tobias-Daniel signed the First Amendment to Loan Agreement (Plant Loan Agreement) and First Supplemental Indenture (Pipeline Indenture).	1/18/2022

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	Poseidon Resources (Channelside) LP	Poseidon Resources (Channelside) LP and/or its affiliates request approval of an amendment, restatement and extension of Initial Resolution 16-02 for an increased amount not to exceed \$200,000,000 to finance the acquisition, construction, improvement, renovation, rehabilitation and/or installation of intake piping, outflow piping, certain wetlands, and other facilities functionally related to the intake, outflow, production and treatment of water by the Claude “Bud” Lewis Carlsbad Desalination Plant. The expiration date is requested to be extended to 12/17/2024.	ED Approved and signed 12/17/21	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 12/10/21 AGO Signed off on 12/14/21	Shela Tobias-Daniel approved and executed IR No. 16-02 on 12/17/21	1/18/2022