

## 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>							
BOND	Napa Recycling & Waste Services, LLC, Series 2021	The Company requested a fourth draw on the issue that closed July 1, 2021. The ED was asked to sign the Order of the Authority in the amount of \$5,000,000.	ED signed on 1/20/22	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 21-01-001 (approved January 22, 2021) 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.	Spencer Walker approved for STO Legal on 1/14/22. Deborah Yang approved for AGO on 1/18/22.	ED signed the Order of Authority on 1/20/22 for an amount of \$5,000,000.	3/15/2022
BOND	Bay Counties Waste Services, Inc., Series 2021	The Company requested a second draw on the issue that closed July 22, 2021. The ED was asked to sign the Order of the Authority in the amount of \$2,000,000.	ED signed on 2/8/22	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 21-01-001 (approved January 22, 2021) 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.	Spencer Walker approved for STO Legal on 2/4/22. Deborah Yang approved for AGO on 2/4/22.	ED signed the Order of Authority on 2/8/22 for an amount of \$2,000,000.	3/15/2022

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BOND	Pena's Disposal, Inc., Series 2016	The Company requested amendments to the Indenture and Tax Certificate and a new IRS form 8038. The amendments reduce the interest rate the Borrower is paying on the Notes due to the change in the corporate tax rate and, correspondingly, the Bank agreeing to modify its interest rate formula, and reduce the various notice provisions relating to the various actions required by the Indenture to allow more efficient administration of the Notes by the Bank, the Trustee and the Borrower. The amendments also provide for a change to the interest rate provisions from LIBOR-based to SOFR-based.	DED signed on 2/24/22 Deputy Treasurer Tim Schaefer signed on 2/22/22	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 2/18/22. Deborah Yang approved for AGO on 2/15/22.	DED signed the First Supplemental Indenture, Supplemental Tax Certificate, IRS form 8038 and Closing Certificate on 2/24/22.	3/15/2022
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