

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	Garaventa Enterprises, Inc.	Garaventa Enterprises, Inc., and/or its affiliates requested the approval of an Initial Resolution for an amount not to exceed \$30,500,000 in tax-exempt notes. Note proceeds will be used to finance the acquisition and installation of waste collection equipment, construction of a building and related sitework.	The CPCFA ED, Shela Tobias-Daniel approved the IR on 7/21/22	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 7/14/22 AGO Signed off on 7/15/22	Shela Tobias-Daniel, E.D., approved IR No. 22-03	8/16/2022

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	SoCal Biomethane, LLC and/or its affiliates	The Company requested an amendment to the Indenture, changing the expiration date of the draw requests from one year from the date of issuance, which was 6/30/2022 to 12/31/2023.	The ED signed the First Amendment to the Indenture on 7/26/2022	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.	Ravinder Kapoor approved for STO Legal on 7/25/22. Deborah Yang approved for AGO on 7/25/22.	Shela Tobias-Daniel, E.D., signed the First Amendment to the Indenture on 7/26/2022	8/16/2022
BOND	SoCal Biomethane, LLC and/or its affiliates	The Company requested a second and final draw on the issue that closed on 6/30/2021. The ED was asked to sign the Order of the Authority in the amount of \$12,575,000.	The ED signed the Order of Authority for the second and final draw on 7/27/2022	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.	Ravinder Kapoor approved for STO Legal on 7/25/22. Deborah Yang approved for AGO on 7/25/22.	ED signed the Order of Authority on 7/27/2022 for the \$12,575,000 draw to occur on 8/1/2022.	8/16/2022

Executive Director Delegation of Authority Log

<p>BOND</p>	<p>Alameda County Industries, Inc. and/or its affiliates</p>	<p>The Company requested amendments to the Series 2019 Indenture and Tax Certificate. 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.</p>	<p>ED signed on 7/26/22</p>	<p>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...</p>	<p>Ravinder Kapoor approved for STO Legal on 7/7/22. Deborah Yang approved for AGO on 7/11/22. Deborah Yang approved for AGO on date 6/6/22.</p>	<p>ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 7/26/22.</p>	<p>8/16/2022</p>
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