

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	California Waste Solutions, Inc. Series 2020	The company requested a third draw on the issue that closed on December 15, 2020. The Executive Director was asked to sign the Order of Authority in the total amount of \$5,025,000 comprised of (\$3,250,000 in 2020A notes and \$1,775,000 in 2020B notes).	The E.D. signed the Order of Authority for the third draw on 2/24/2023	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 17, 2023,) delegates to the E.D./D.E.D. 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 2/13/23. Deborah Yang approved for AGO on 2/15/23.	The E.D. signed the Order of Authority on 2/24/23 for a 3/1/2023 draw.	4/18/2023

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BOND	Bay Counties Waste Services, Inc. Series 2021	The company requested a sixth draw on the issue that closed on July 22, 2021. The Executive Director was asked to sign the Order of Authority in the total amount of \$820,000.	The E.D. signed the Order of Authority for the sixth draw on 3/7/2023	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 17, 2023,) delegates to the E.D./D.E.D. 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 2/28/23. Deborah Yang approved for AGO on 3/2/23.	The E.D. signed the Order of Authority on 3/7/23 for a 3/10/2023 draw.	4/18/2023
BOND	BLT Enterprises of Fremont LLC Series 2016	The Company requested amendments to the Series 2016 Indenture and Tax Certificate. These amendments to the Indenture will reduce the interest rate that the Borrower is currently paying on the Notes due to the change in the corporate tax rate and, correspondingly, the bank agreeing to modify its interest rate formula to accommodate this change in tax rate. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate (SOFR).	ED signed on 3/17/23	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved for STO Legal on 3/6/23. Deborah Yang approved for AGO on 3/10/23.	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 3/17/23.	4/18/2023