

## 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> |   |  |   |   |  |   |   |
| <b>BOND</b> | Bay Counties Waste Services, Inc. Series 2021 | The Company requested a seventh draw on the issue that closed on 07/22/21. The ED was asked to sign the Order of Authority in the amount of \$1,840,000. | The E.D. signed the Order of Authority for the seventh draw on 09/19/2023 | Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 17, 2023) 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. | Ted Ballmer approved for STO Legal on 09/18/23. Deborah Yang approved for AGO on 09/19/23. | The E.D. signed the Order of Authority on 09/19/23 for a 09/28/2023 draw. | 11/14/2023                                |