

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	MarBorg Industries, and/or its affiliates	MarBorg Industries and/or its affiliates requested the approval of an Initial Resolution for an amount not to exceed \$44,500,000 in tax-exempt notes. The Company will use the note proceeds for the acquisition and improvement of an existing solid waste recycling and processing facility as well as acquisition of equipment for the collection, processing, recycling, transportation, and disposal of solid waste.	E.D. signed on 11/28/2023	Section 2 of Resolution No. 23-01-001 (Approved January 17, 2023) 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 11/21/2023 AGO signed off on 11/20/2023	Shela Tobias-Daniel, E.D., approved IR No. 23-04 on 11/28/2023	12/12/2023

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.	The Company requested a fourth and final draw on the issue that closed on 12/15/2020. The ED was asked to sign the Order of Authority in the amount of \$49,075,000.	The E.D. signed the Order of Authority for the draw on November 28, 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 11/21/23. Marla Weston approved for AGO on 11/21/23.	The E.D. signed the Order of Authority on November 28, 2023 for a fourth and final draw to occur on December 1, 2023.	12/12/2023