

Executive Director Delegation of Authority 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	MarBorg Industries requested a 3rd draw on the issue that closed on May 22, 2024. The ED was asked to sign the Order of Authority in the amount of \$7,500,000	7/21/2025	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 25-01-001 (approved January 22, 2025) 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.	Marla Weston (AGO) approved on 7/17/25. Ted Ballmer (STO Legal) also approved on 7/17/2025.	Shela Tobias-Daniel, E.D., signed the Order of Authority on 7/21/2025 for a 7/24/2025 draw.	9/23/2025

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CONTRACTS REPORTED TO THE BOARD												
Program	Type of Contract	Contractor	Contract Number	Contract Amount	Contract Effective Date	Contract Termination Date	Contract Description	STO Legal Signoff	Delegation Authority Exercised (Date of Signed Agreement)	Date DGS Approved	Board Meeting Date to Report Action Taken	Notes
CPCFA-Bond	Standard Agreement	Richardson & Company, LLP	CPCFA01-25	\$77,700.00	7/1/2025	6/30/2028	Contractor will provide Conduit Financial Audit services to CPCFA, including audits of the Financial Statements and Inter controls in performance of CPCFA's operations.	6/26/2025	1/21/2025	7/23/2025	9/23/2025	