

Initial Resolution No. 24-04 (Amended)
Application No. 964

CERTIFICATE OF THE EXECUTIVE DIRECTOR
Sacramento, California

I, Shela Tobias-Daniel, Executive Director of the Capital Programs and Climate Financing Authority, hereby certify that the foregoing is a full, true, and correct copy of an AMENDMENT OF RESOLUTION OF OFFICIAL INTENT TO ISSUE BONDS OR NOTES TO FINANCE SOLID WASTE DISPOSAL FACILITIES FOR MATOS DAIRY BIOGAS, LLC and/or its affiliates Project approved by me on January 30, 2026, and that I have the requisite right, power, and authority to approve this resolution as delegated by the Authority in the Resolution of the Capital Programs and Climate Financing Authority Delegating Certain Powers and Authorizing Certain Actions related to Bond Financings adopted by the CPCFA Board on January 17, 2023.

This resolution of intent expires January 30, 2029.

IN WITNESS WHEREOF, I have executed this certificate and affixed the seal of the Capital Programs and Climate Financing Authority hereto.



January 30, 2026

Shela Tobias-Daniel

Shela Tobias-Daniel
Executive Director

**AMENDMENT TO
RESOLUTION OF OFFICIAL INTENT TO ISSUE BONDS OR NOTES TO
FINANCE SOLID WASTE DISPOSAL FACILITIES FOR
MATOS DAIRY BIOGAS LLC AND/OR ITS AFFILIATES**

January 30, 2026

WHEREAS, the Capital Programs and Climate Financing Authority (“Authority”), a public instrumentality of the State of California (the “State”), is authorized and empowered by the provisions of the Capital Programs and Climate Financing Authority Act (Division 27 (commencing with Section 44500) of the Health and Safety Code) (“Act”) to issue bonds, notes, or other obligations for the purpose of defraying the cost of facilities and equipment for the disposal of waste products to prevent, reduce, or eliminate environmental pollution, remediate contamination, enable alternative and renewable sources of energy, and encourage beneficial reuse; and

WHEREAS, at the request of Matos Dairy Biogas LLC (the “Applicant”) and/or its Affiliates (collectively, the “Company”), the Authority adopted its Initial Resolution No. 24-04 on July 11, 2024 (the “Initial Resolution”) in the amount not to exceed \$7,000,000 to assist in the financing or refinancing of the construction of facilities and purchase of equipment for collection, processing, recycling, transportation, and disposal of solid waste, as described as the “Project” in the Initial Resolution; and

WHEREAS, the Company has submitted an amendment to its application to the Authority and has requested the Authority to amend the Initial Resolution in order to increase the maximum amount of the bonds or notes to \$8,600,000 to reflect Project cost increases;

NOW, THEREFORE, BE IT RESOLVED by the Capital Programs and Climate Financing Authority as follows:

Section 1. The Authority finds and determines that the foregoing recitals are true and correct. For purposes of this Resolution, an “Affiliate” of the Applicant means any person or entity that meets the definition of “participating party” in the Act and controls, is controlled by, or is under common control with, the Applicant, as shown by the possession, directly or indirectly, of the power to direct or cause the direction of its management or policies, whether through majority equity ownership, contract or otherwise.

Section 2. The Authority declares its official intent to issue, at one time or from time to time, an aggregate of up to \$8,600,000 principal amount of bonds or notes of the Authority for the Project; including for the purpose of reimbursing to the Company costs incurred for the Project prior to the issuance of the bonds or notes. All references in the Initial Resolution to the dollar amount thereof shall be changed from “7,000,000” to “8,600,000.”

Section 3. Except as set forth in Section 2, all of the provisions of the Initial Resolution shall remain in full force and effect and are hereby ratified and confirmed. This Amendment shall take effect upon its adoption.