

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	Garaventa Enterprises, Inc.	The Company requested a 5th draw on the issue that closed on November 21, 2023. The ED was asked to sign the Order of Authority in the amount of \$2,700,000.	ED signed on 5/15/2025	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (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.	Ted Ballmer approved for STO Legal on 5/7/25. Andrea Jaramillo approved for AGO on 5/7/2025.	The ED signed the Order of Authority on 5/15/2025 for a 5/20/2025 draw	6/17/2025

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	Maple Dairy LP	Maple Dairy LP and/or its affiliates requests approval of Initial Resolution 25-03 for an amount not to exceed \$7,000,000 in tax-exempt bonds. The bond proceeds will be used for the purchase and installation of new manure disposal-related equipment as well as the construction of new solid waste disposal facilities at their existing dairy facility located in Bakersfield	5/2/2025	Section 2 of Resolution No. 25-01-001 (Approved January 21, 2025) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	Marla Weston (AGO) approved on 4/24/25. Ted Ballmer (STO Legal) also approved on 4/4/2025.	Shela Tobias-Daniel, E.D., approved IR No. 25-03 on 5/2/2025	6/17/2025

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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 General	Interagency Agreement	State Treasurer's Office	CPCFA05-24	\$ 185,450.00	7/1/2024	6/30/2025	Reimbursement for annual rent, security expenses and other related costs incurred by STO for CPCFA	4/15/2025	4/15/2025	N/A	6/17/2025	