

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	Garaventa Enterprises, Inc.	The company requested a 2nd draw on the issue that closed on November 21, 2023. The ED was asked to sign the Order of Authority in the amount of \$9,000,000.	1/11/2024	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 1/9/24. Andrea Jaramillo approved for AGO on 1/5/24.	The E.D. signed the Order of Authority on 1/11/24 for a 1/16/24 draw.	3/19/2024

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 Bonds	Amendment 1	Richardson & Company, LLP	CPCFA01-21	\$ 83,600.00	11/1/2021	6/30/2025	Contractor will provide Audit services to CPCFA, including audits of the Financial Statements and Internal controls in performance of CPCFA's operations.	Ted Ballmer approved for STO Legal on 2/13/2024.	2/21/2024	3/1/2024	3/19/2024	First amendment to CPCFA01-21 to extend the term of service by one additional year