

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	Central Valley RNG LLC	Central Valley RNG LLC and/or its affiliates requested approval of an Amendment to an IR which was originally approved on September 9, 2020. The current request is to increase the amount from \$91,795,000 to \$320,000,000 and reflects a rise in construction costs and labor costs at each of the host farms. Also, additional addresses were added to the Project. In the original 2020 IR, the Borrower did not contemplate capital expenditures at the support dairies and will now be making capital expenditures at the support dairies to aggregate manure to feed the host farm digesters.	E.D. signed 5/1/24	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.	Marla Weston approved for AGO on 4/23/24	Shela Tobias-Daniel, E.D., approved Amendment to IR No. 20-05 on 5/1/24	5/21/2024

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	CR&R Inc. Series 2016	The Company requested amendments to the Series 2015 Indenture and Tax Certificate. These amendments to the Indenture will reduce the interest rate that the Borrower is currently paying on the Notes due to the change in the corporate tax rate and, correspondingly, the bank agreeing to modify its interest rate formula to accommodate this change in tax rate. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate after the LIBOR interest rate is no longer in effect.	ED signed on 4/25/24	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ted Ballmer approved for AGO's office on 4/8/24. Julia Zuffelato approved for STO legal on 4/5/24	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 4/25/24.	5/21/2024