

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	Kochergen Farms Composting, Inc.	Kochergen Farms Composting, Inc. and/or its affiliates requested an approval of an IR for a total amount not to exceed \$5,200,000	9/30/2024	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 (AGO) approved on 9/23/2024. Ted Ballmer (STO Legal) approved on 9/16/2024.	Shela Tobias-Daniel, E.D., approved IR No. 24-07 on 9/30/2024	10/15/2024
Bond	BLT Enterprises of Fremont, LLC	BLT Enterprises of Fremont, LLC and/or its affiliates requested an approval of an IR for a total amount not to exceed \$12,000,000	10/7/2024	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.	Andrea Jaramillo (AGO) approved on 9/27/2024. William Pahland (STO Legal) approved on 10/10/2024.	Shela Tobias-Daniel, E.D., approved IR No. 24-08 on 10/11/2024	10/15/2024

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	Atlas Disposal Industries, LLC.	The company requested a 2nd and Final draw on the issue that closed on August 1, 2022. The ED was asked to sign the Order of Authority in the amount of \$4,390,000.	DED signed on 9/13/2024	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 9/9/2024. Marla Weston approved for AGO on 9/9/2024.	The D.E.D. signed the Order of Authority on 9/13/2024 for a 9/17/2024 draw.	10/15/2024
BOND	Garaventa Enterprises, Inc.	The company requested a 3rd draw on the issue that closed on November 21, 2023. The DED was asked to sign the Order of Authority in the amount of \$3,100,000.	DED signed on 9/16/2024	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 9/12/24. Marla Weston approved for AGO on 9/11/24.	The D.E.D. signed the Order of Authority on 9/16/24 for a 9/19/24 draw.	10/15/2024

Executive Director Delegation of Authority Log

BOND	Napa Recycling & Waste Services, LLC	The company submitted a post-issuance request to amend the Indenture of their Series 2021 notes so that the terms of that issuance will match the terms of their anticipated Series 2024 notes	ED signed on 9/18/2024	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 8/28/24. Andrea Jaramillo approved for AGO on 8/28/24.	The ED signed the Certificate of Authority and First Supplemental Indenture on 9/18/2024	10/15/2024
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