

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	Atlas Disposal Industries, LLC	Atlas Disposal Industries, LLC and/or its affiliates requested an approval of an IR for a total amount not to exceed \$18,000,000. Note proceeds will be used for the acquisition of land and waste processing equipment such as CARB-compliant waste collection vehicles, bins and containers.	10/25/2024	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 10/14/2024. William Pahland (STO Legal) approved on 10/15/2024.	Shela Tobias-Daniel, E.D., approved IR No. 24-09 on 10/25/2024	12/10/2024
Bond	Second Street Energy, LLC	Second Street Energy, LLC. and/or its affiliates requested an approval of an IR for a total amount not to exceed \$6,000,000. Bond proceeds will be used to develop, build, own, operate, and maintain a new covered lagoon digester facility and gas upgrade systems which will process cow manure from the host dairies to produce purified biomethane to be delivered via truck or pipeline to nearby community injection points.	11/18/2024	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 11/11/2024. Ted Ballmer (STO Legal) approved on 11/12/2024.	Shela Tobias-Daniel, E.D., approved IR No. 24-10 on 11/18/2024	12/10/2024

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<p>Bond</p>	<p>Meirinho West Dairy Biogas, LLC</p>	<p>Meirinho West Dairy Biogas, LLC. and/or its affiliates requested an approval of an IR for a total amount not to exceed \$6,000,000. Bond proceeds will be used to develop, build, own, operate, and maintain a new covered lagoon digester facility and gas upgrade systems which will process cow manure from the host dairies to produce purified biomethane to be delivered via truck or pipeline to nearby community injection points.</p>	<p>11/18/2024</p>	<p>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.</p>	<p>Marla Weston (AGO) approved on 11/11/2024. Ted Ballmer (STO Legal) approved on 11/12/2024.</p>	<p>Shela Tobias-Daniel, E.D., approved IR No. 24-11 on 11/18/2024</p>	<p>12/10/2024</p>
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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	Arakelian Enterprises, Inc., dba Athens Services, Inc.	The Company requested a 6th and final draw on the issue that closed on May 4, 2022. The ED was asked to sign the Order of Authority in the amount of \$23,000,000.	ED signed on 10/16/2024	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 10/9/24. Marla Weston approved for AGO on 10/8/24.	The ED signed the Order of Authority on 10/16/2024 for a 10/21/2024 draw	12/10/2024
BOND	Bay Counties Waste Services, Inc. Series 2021	The Company requested amendments to the Series 2021 Indenture. These amendments to the Indenture will add in the updated SOFR related interest rate provisions, will allow the partial transfer of notes without authority approval and will clarify that no approving opinion is required for conversion between Index Interest Rate Periods.	ED signed on 11/15/24	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...	Deborah Yang approved for AGO's office on 10/31/24. Ted Ballmer approved for STO legal on 10/31/24	ED signed the amended and restated Indenture and Certificate of Authority on 11/15/2024.	12/10/2024

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BOND	Mission Trail Waste Systems, Inc. Series 2020	The Company requested amendments to the Series 2020 Indenture. These amendments to the Indenture will add in the updated SOFR related interest rate provisions, will allow the partial transfer of notes without authority approval and will clarify that no approving opinion is required for conversion between Index Interest Rate Periods.	ED signed on 11/15/24	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...	Deborah Yang approved for AGO's office on 10/31/24. Ted Ballmer approved for STO legal on 10/31/24	ED signed the amended and restated Indenture and Certificate of Authority on 11/15/2024.	12/10/2024
BOND	California Waste Recovery Systems, LLC Series 2017	The Company requested amendments to the Series 2017 Indenture. These amendments to the Indenture will change all provisions related to the Bloomberg Short-term Bank Yield (BSBY) Index rate to instead refer to the Secured Overnight Financing Rate (SOFR).	ED signed on 11/13/2024	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...	Deborah Yang approved for AGO on 11/8/2024; Ted Ballmer approved for STO Legal on 11/8/2024	ED signed the amended and restated Indenture and Certificate of Authority on 11/13/2024.	12/10/2024
BOND	Atlas Disposal Industries, LLC Series 2022	The Company requested amendments to the Series 2022 Indenture. These amendments to the Indenture will change all provisions related to the Bloomberg Short-term Bank Yield (BSBY) Index rate to instead refer to the Secured Overnight Financing Rate (SOFR).	ED signed on 11/13/2024	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...	Deborah Yang approved for AGO on 11/13/2024; Ted Ballmer approved for STO Legal on 11/13/2024	ED signed the amended and restated Indenture and Certificate of Authority on 11/13/2024.	12/10/2024

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BOND	Sonoma County Resource Recovery, LLC Series 2017	The Company requested amendments to the Series 2017 Indenture. These amendments to the Indenture will add in the updated SOFR related interest rate provisions, will allow the partial transfer of notes without authority approval and will clarify that no approving opinion is required for conversion between Index Interest Rate Periods.	ED signed on 11/13/2024	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...	Deborah Yang approved for AGO on 10/31/2024; Ted Ballmer approved for STO Legal on 10/31/2024	ED signed the amended and restated Indenture and Certificate of Authority on 11/13/2024.	12/10/2024
BOND	Napa Recycling & Waste Services LLC Series 2024	The Company requested a 2nd and final draw on the issue that closed on October 10, 2024. The ED was asked to sign the Order of Authority in the amount of \$14,650,000.	ED signed on 12/02/2024	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 11/25/24. Marla Weston approved for AGO on 11/25/24.	The ED signed the Order of Authority on 12/02/2024 for a 12/05/2024 draw	12/10/2024

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