

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 4th draw on the issue that closed on November 21, 2023. The ED was asked to sign the Order of Authority in the amount of \$4,900,000.	ED signed on 1/28/2025	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 1/23/2025. Andrea Jaramillo approved for AGO on 1/23/2025.	The ED signed the Order of Authority on 1/28/2025 for a 2/4/2025 draw.	2/18/2025