

## Attachment D: Prior Board Actions

- 8/22/2023: Authorize the Sonoma County Water Agency's General Manager to undertake actions necessary for a Fourth Amendment and Notice of Extension of a standby Letter of Credit in the amount of \$12,765,840 as described in the Memorandum of Agreement with California Department of Fish and Wildlife, including execution of an agreement with U.S. Bank for such a Letter of Credit in substantially the form presented to this Board of Directors, following review and approval by County Counsel as to form.
- 12/14/2021: Authorize the Sonoma County Water Agency's General Manager to undertake actions necessary for a Third Amendment and Notice of Extension of a standby Letter of Credit in the amount of \$12,765,840 as described in the Memorandum of Agreement with California Department of Fish and Wildlife, including execution of an agreement with U.S. Bank for such a Letter of Credit in substantially the form presented to this Board of Directors, following review and approval by County Counsel as to form.
- 12/11/2018: Authorize the Sonoma County Water Agency's General Manager to undertake actions necessary for a Second Amendment and Notice of Extension of a standby Letter of Credit in the amount of \$12,765,840 as described in the Memorandum of Agreement with California Department of Fish and Wildlife, including execution of an agreement with U.S. Bank for such a Letter of Credit in substantially the form presented to this Board of Directors, following review and approval by County Counsel as to form.
- 12/13/2016: Authorized the General Manager to undertake actions necessary to procure a standby Letter of Credit in the amount of \$12,765,840, including execution of an agreement with U.S. Bank for such a Letter of Credit.
- 12/09/2014: Authorized the General Manager to undertake actions necessary to procure a standby Letter of Credit in the amount of \$8,606,560, including execution of an agreement with U.S. Bank for such a Letter of Credit.
- 09/22/2009: Authorized the General Manager to execute a Memorandum of Agreement between the Sonoma County Water Agency and California Department of Fish and Wildlife regarding implementation of financial assurances for a Consistency Determination.
- 09/22/2009 Approved purchase of a certificate of deposit in the amount of \$7,770,280 and authorized the General Manager to execute an Agreement for a standby Letter of Credit with North Coast Bank.
- 09/22/2009: Approved submission of a written request to California Department of Fish and Wildlife for a Determination of Consistency with the California Endangered Species Act for listed coho salmon.