

1 NORTH BAY WATER REUSE AUTHORITY

2 ~~THIRD~~FOURTH AMENDED

3 MEMORANDUM OF UNDERSTANDING

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Supersedes

Memorandum of Understanding	March 15, 2005
First Amended Memorandum of Understanding	September 24, 2008
Second Amended Memorandum of Understanding	November 3, 2010
<u>Third Amended Memorandum of Understanding</u>	<u>March 25, 2013</u>

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146 MEMORANDUM OF UNDERSTANDING
147 ESTABLISHING THE
148 NORTH BAY WATER REUSE AUTHORITY

149 This Memorandum of Understanding (“MOU”) establishes the North Bay Water Reuse
150 Authority (“NBWRA”) for the purposes described herein. This MOU is made and entered into by
151 and between the parties that are signatories to this MOU. The MOU was first approved March 15,
152 2005. The first amendment to the MOU was approved September 24, 2008. The second
153 amendment to the MOU was approved November 3, 2010. [The third amendment to the MOU was](#)
154 [approved March 25, 2013.](#) This is the ~~third~~fourth amendment of the MOU that originally
155 established the NBWRA. This ~~third~~fourth amendment to the MOU supersedes all previous
156 versions of the MOU.

157
158 **Recitals**

159 WHEREAS, each of the parties to this MOU is a local government entity functioning
160 within the North Bay Region, as depicted in **Exhibit A** attached hereto and incorporated by
161 reference; and

162 WHEREAS, the parties desire to enter into an MOU to explore the feasibility of
163 coordinating interagency efforts to expand the beneficial use of recycled water in the North Bay
164 Region thereby promoting the conservation of limited surface water and groundwater resources;
165 and

166 WHEREAS, the parties do not intend to create a separate public agency pursuant to
167 Government Code §6500 et seq. through this MOU and no provision of this MOU should be so
168 construed; and

169 WHEREAS, the parties hereto may later explore the feasibility of changing their
170 organizational structure by establishing a Joint Powers Authority in a separate agreement that
171 would advance the purpose and goals of the NBWRA, if construction projects are to be
172 undertaken jointly or if such changes are necessary in order to receive federal or state funds; and

173 WHEREAS, the parties hereto recognize the value of using common resources effectively;
174 and

175 WHEREAS, the parties hereto desire to be proactive on regulatory issues affecting the
176 North Bay Region that transcend the traditional political boundaries of the parties; and

177 WHEREAS, the parties hereto desire to inform communities and the public in the North
178 Bay Region about the importance of water conservation and the benefits of water reuse and water
179 use efficiency; and

Comment [C1]: Edited to correspond to Governor's Executive Order Vocabulary.

180 WHEREAS, the parties hereto wish to coordinate their consideration and review of local,
181 state and federal policies and programs related to the expansion of existing recycled water
182 programs and the development of new recycled, storage, and environmental enhancement water
183 programs in the North Bay Region; and

Comment [C2]: Added to address projects in Phase 2.

184 WHEREAS, the parties hereto find that promoting the stewardship of water resources in
185 the North Bay Region is in the public interest and for the common benefit of all within the North
186 Bay Region; and

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187 WHEREAS, the parties recognize that there are current and future regulatory requirements
188 which apply to water resources in the North Bay Region affecting one or more of said parties, and
189 that these multiple regulatory requirements may be better addressed on a regional basis, and in a
190 collaborative manner, and the parties wish to investigate more effective ways to share information
191 and coordinate efforts to comply with said regulatory requirements; and

192 WHEREAS, the parties intend that participation in this MOU be entirely voluntary; and

193 WHEREAS, it is understood that the primary purpose of this MOU is to provide a
194 governance structure, led by a Board of Directors consisting of members of the governing boards
195 from the Member Agencies, for the successful completion of recycled water projects in the North
196 Bay Region; ~~and-~~

197 WHEREAS, the parties previously applied for federal funds to assist them with
198 implementing their projects; and

199 WHEREAS, the parties did receive funding, which is part of a program authorized for
200 construction in PL 111-11 that was signed into law in March 2009. The program can receive
201 appropriations through the United States Bureau of Reclamation's Title XVI program which can
202 include funds from the American Recovery and Reinvestment Act of 2009 and the U.S.
203 Department of Interior, Bureau of Reclamation's Title XVI Program, including the WaterSMART
204 Grant Program; ~~and-~~

205 WHEREAS, Phase 1 includes receipt of the full \$25,000,000 federal authorization, and

206 WHEREAS, the parties ~~completed~~ are currently conducting Scoping Feasibility Studies
207 for the addition of ~~potential additional~~ projects that are now part of ~~known as~~ Phase 2; ~~and-~~ The
208 ~~magnitude of Phase 2 projects has not yet been determined, but would be determined by a~~

Comment [C3]: Updated to indicate the Feasibility Study has been completed.

209 ~~Feasibility Study should the parties choose to conduct one. The results of a Feasibility Study may~~
210 ~~lead to additional modifications of this MOU.~~

Comment [C4]: Edited to close out Phase 1.

211 WHEREAS, the parties have completed a Feasibility Study for Phase 2 and the projects
212 for Phase 2 have an estimated value of \$75,600,000, which have the potential to receive
213 \$18,900,000 in federal funding; and

214 WHEREAS, the projects that are part of Phase 1 and Phase 2 receive federal funding from
215 the United States Bureau of Reclamation Title XVI Program and are eligible to receive funding
216 from other federal and state programs; and

217 WHEREAS, the parties may desire to add other water management programs in addition
218 to water recycling, storage, and environmental enhancement in the future, which may require
219 additional modifications to this MOU; and

Comment [C5]: New Recitals added to address Phase 2. Updated since last version to indicate the Feasibility Study has been completed.

220 WHEREAS, the parties understand that reallocation of costs described herein, can be
221 made with the approval of the parties as provided herein.

222 NOW, THEREFORE, the parties hereto do hereby enter into this Memorandum of
223 Understanding, as follows:

224 **Memorandum of Understanding**

225 **1. Definitions.** As used in this MOU, the following words and phrases shall have the meanings

226 set forth below unless the context clearly indicates otherwise. For convenience, these
227 definitions are listed alphabetically.

Comment [C6]: As noted, the definitions have been organized alphabetically to reduce the number of edits and make it easier for the member agencies to review.

228 (a) “Administrative Agency_” shall mean that Member Agency authorized pursuant to Section
229 12 to enter into contracts and perform other administrative functions on behalf of the
230 NBWRA.

231 (b) “Associate Member” shall mean a local and/or regional public agency ~~as described in~~
232 ~~Section 1(e)~~ regulated under the Clean Water Act, 33 U.S.C. § 1251 et seq., the federal
233 Safe Drinking Water Act, 42 U.S.C. § 300f et seq., and/or the state Safe Drinking Water
234 Act, Health & Safety Code § 116275 et seq., that operates within or has jurisdiction over
235 any area within the North Bay Region. or other organizations interested in the Purpose and
236 Objectives of NBWRA. Associate Members may not sponsor ~~current~~ projects in Phase 1 or
237 Phase 2 but may partner with Member Agencies. Associate Members are entitled to appoint
238 one non-voting representative to the Board of Directors and to the Technical Advisory
239 Committee.

Comment [C7]: Section revised based on advice from Sonoma County Counsel.

240 (c) “Board of Directors” shall mean the governing body composed of members of the
241 governing boards of the Member Agencies established pursuant to this MOU.

242 (d) “Construction Project” shall mean a project described in either the Phase 1 EIR/EIS or the
243 Phase 2 EIR/EIS ~~should one be completed.~~

244 ~~(d)~~(e) “Joint Use Costs” shall mean those costs that are not easily differentiated between
245 Phase 1 and Phase 2 since they benefit the entire program and not just a particular set of
246 projects. These costs may include but not be limited to program management and program
247 development costs; ~~costs of efforts to obtain federal funding; federal authorization and~~
248 ~~appropriations; state funding and legislation;~~ program technical support; outreach and
249 community support; and administrative agency management and oversight in support of
250 the program.

Comment [C8]: Revised section to accurately reflect shared costs and to indicate that both Phase 1 and Phase 2 agencies share equally. Once all Phase 1 projects are completed, a Phase 1 agency could drop down to Associate Member and only pay the \$5,000 annual fee.

251 ~~(e)~~(f) “Member Agency” or “Member Agencies” shall mean the local and/or regional
252 public agencies regulated under the Clean Water Act, 33 U.S.C. § 1251 et seq., the federal

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253 Safe Drinking Water Act, 42 U.S.C. § 300f et seq., and/or the state Safe Drinking Water
254 Act, Health & Safety Code § 116275 et seq., that operate within or have jurisdiction over
255 any area within the North Bay Region, and that are signatories to this MOU. Member
256 Agencies are entitled to one voting member on the Board of Directors and Technical
257 Advisory Committee as defined herein.

258 ~~(f)~~(g) “MOU” shall mean this ~~third~~fourth amended Memorandum of Understanding.

259 ~~(e)~~(h) “NBWRA” shall mean the unincorporated, cooperative group of public agencies
260 organized through this MOU and otherwise referred to as the North Bay Water Reuse
261 Authority.

262 ~~(h)~~(i) “North Bay Region” shall mean the four counties located ~~identified~~ in the North
263 San Pablo Bay watershed as identified ~~defined in in PL 111-11, Section 9110, Title XVI;~~
264 ~~43 U.S.C. 390h-34~~43 U.S.C. 390h-34: Marin, Napa, Solano, and Sonoma. Said area is
265 depicted on the map attached hereto and incorporated herein as **Exhibit A**.

Comment [C9]: Revised based on advice from Sonoma County Counsel.

266 ~~(i)~~(j) “Phase 1” shall mean the projects described as Phase 1 of Alternative 1 of the
267 Phase 1 EIR/EIS. It is understood that minor modifications to said projects may occur as
268 actual design and construction occurs and that the individual agencies are responsible for
269 possible modifications to the requirements of the Phase 1 EIR/EIS. Phase 1 participating
270 Member Agencies include: Las Gallinas Valley Sanitary District, Novato Sanitary
271 District, North Marin Water District, Sonoma Valley County Sanitation District, Sonoma
272 County Water Agency, Napa Sanitation District, and Napa County.

273 ~~(k)~~(k) “Phase 1 Costs” shall mean those costs associated with engineering, ~~and~~
274 environmental analysis, portions of program development, federal advocacy, as well as

Comment [C10]: Edited to better describe Phase 1 costs.

275 | other costs deemed necessary and approved by the Board, that are associated with the
276 | construction of projects described in “Phase 1”, above.

277 | ~~(l)~~(l) “Phase 1 EIR/EIS” shall mean the Environmental Impact Report/Environmental
278 | Impact Statement, prepared by Environmental Science Associates, that was certified and
279 | or approved by the Member Agencies during December 2009 and January 2010 and which
280 | serves as the basis of the Phase 1 projects to be partially funded by USBR through the
281 | Title XVI Program.

282 | ~~(m)~~(m) “Phase 2” shall mean the ~~remaining~~ projects defined in the Phase 2 EIR/EIS,
283 | ~~Alternative 1 that are not included in Phase 1. Phase 2 shall also mean those potential~~
284 | ~~projects described in the Final Report—Phase 2 Project Definition Scoping Study Report,~~
285 | ~~prepared by CDM Smith.~~ It is understood that those projects may change through the
286 | completion of the Phase 2 EIR/EIS, ~~a Final Phase 2 Scoping Study and will not be~~
287 | ~~finalized until a full Feasibility Study is completed.~~ Phase 2 participating Member
288 | Agencies include: ~~Las Gallinas Valley Sanitary District,~~ Novato Sanitary District, Sonoma
289 | Valley County Sanitation District, Sonoma County Water Agency, Napa Sanitation
290 | District, Marin Municipal Water District, ~~and~~ City of Petaluma and City of American
291 | Canyon.

Comment [C11]: Revised to accommodate Phase 2.

292 | ~~(n)~~(n) “Phase 2 Costs” shall mean those costs associated with efforts to conduct
293 | ~~S~~Sscoping ~~S~~Sstudies, ~~W~~Workshops, ~~F~~Ffeasibility ~~S~~Sstudies, engineering, environmental
294 | analysis, specific administrative costs, portions of program development, federal
295 | advocacy, as well as other costs deemed necessary and approved by the Board, that are

Comment [C12]: Section revised to accurately reflect costs for Phase 2.

296 associated with the design and construction of ~~or obtaining federal funding for support of~~
297 ~~said studies for~~ projects as described in “Phase 2”, above.

298 ~~(h)(o)~~ “Phase 2 EIR/EIS” shall mean the Environmental Impact Report/Environmental
299 Impact Statement, which will be prepared by Brown and Caldwell, and which will be
300 considered for certification and approval by the Member Agencies by the end of 2018, and
301 which shall serve as the basis of the Phase 2 projects to be partially funded by USBR
302 through the Title XVI Program.

Comment [C13]: Added to accommodate Phase 2.

Comment [C14]: Modified per member agency request.

303 ~~(h)(p)~~ “Technical Advisory Committee” shall mean the administrative body established
304 at the discretion of the Board of Directors pursuant to this MOU.

305 ~~(h)(q)~~ “USBR” shall mean the United States Bureau of Reclamation.

306 **2. Purpose.** The purpose of NBWRA is to provide recycled water for agricultural, urban, and
307 environmental uses thereby reducing reliance on local and imported surface water and
308 groundwater supplies and reducing the amount of treated effluent released to San Pablo Bay
309 and its tributaries.

310 **3. Objectives.** NBWRA projects will promote the expanded beneficial use of recycled water in
311 the North Bay Region to:

- 312 (a) Offset urban and agricultural demands on surface water and groundwater supplies;
- 313 (b) Enhance local and regional ecosystems;
- 314 (c) Improve local and regional water supply reliability;
- 315 (d) Maintain and protect public health and safety;
- 316 (e) Promote sustainable practices;
- 317 (f) Give top priority to local needs for recycled water, and

318 (g) Implement recycled water facilities in an economically viable manner.

319
320 **4. Establishment of the NBWRA.** There is hereby established the North Bay Water Reuse
321 Authority ("NBWRA"). The geographic boundaries of the NBWRA shall be the North Bay
322 Region. (See **Exhibit A**). The NBWRA is an unincorporated association. By entering into this
323 MOU, the parties do not intend to form a Joint Powers Authority pursuant to Government
324 Code §6500 et seq.

325 **5. NBWRA Membership.** Any local and/or regional public agency regulated under the Clean
326 Water Act, 33 U.S.C. § 1251 et seq., the federal Safe Drinking Water Act, 42 U.S.C. § 300f et
327 seq., and/or the state Safe Drinking Water Act, Health & Safety Code § 116275 et seq., that
328 operates within or has jurisdiction over any area within the North Bay Region may be a
329 Member Agency or Associate Member of the NBWRA. Each Member Agency must be a
330 signatory to this MOU. The Board of Directors may assess annual dues of \$5,000 for
331 membership in the NBWRA for Associate Members. Dues shall be used to offset Joint Use
332 Costs for the Member Agencies.

Comment [C15]: Deleted from Phase 1 Section and added here to avoid confusion.

334 ~~5.6.~~**Governance.** NBWRA governance structure shall consist of a Board of Directors. The
335 composition and responsibilities of the Board of Directors is detailed in Section 7.

336 ~~6.7.~~ **Board of Directors**

337 (a) Membership. The Board of Directors of the NBWRA shall consist of one voting
338 representative from each Member Agency and may include one non-voting representative
339 from each Associate Member. Such representative shall be a member of the governing
340 board of the Member Agency or Associate Member. The Member Agency or Associate

- 341 Member shall designate one representative and alternate(s) each of whom shall be
342 members of the governing board of the Member Agency or Associate Member. In the
343 event that a Member Agency's governing body representative and alternate(s) are
344 unavailable for a particular meeting, the Member Agency's representative on the
345 Technical Advisory Committee may serve as an alternate.
- 346 (b) Voting and Authorization Requirements. Each Member Agency representative on the
347 Board of Directors shall have one vote. Except as set forth in subsections (i) and (iii)
348 below and as otherwise specified herein, the affirmative vote of a majority of the voting
349 members of the Board of Directors is required and is sufficient to approve any item.
- 350 (i) An affirmative vote representing two-thirds of all Member Agencies shall be required
351 to adopt or modify the budget. The budget may not be increased by more than fifteen
352 percent (15%) annually, without the unanimous approval of the members of the Board
353 of Directors representing all Member Agencies.
- 354 (ii) Votes to approve the budget may not be unreasonably withheld.
- 355 (iii) Approval by the governing bodies of two-thirds of all Member Agencies shall be
356 required to modify this MOU.
- 357 (c) Quorum. Representatives or alternates from a majority of the Member Agencies shall
358 constitute a quorum for purposes of transacting business, except that less than a quorum
359 may vote to adjourn a meeting or to set a date for the next meeting.
- 360 (d) Open Meetings. The Board of Directors will comply with the Ralph M. Brown Act in
361 conducting its meetings.
- 362 (e) Adding Associate Members. Representatives of Associate Members may be added to the

363 Board of Directors without modifying this MOU by a majority vote of the Board of
364 Directors.

365 **7.8. Technical Advisory Committee**

366 (a) Purpose. The Board of Directors may create a Technical Advisory Committee as needed
367 for the month-to-month management of budget, schedule, and scopes of work for the
368 NBWRA. Typical duties of a Technical Advisory Committee include recommending
369 contracting for a program manager; working through technical details of work scopes and
370 products; authorizing the administrative agency to enter into, modify, or accept work
371 under any contract that is consistent with the budget approved by the Board of Directors,
372 and reviewing and recommending courses of action to the Board of Directors for their
373 consideration. The Board of Directors may create or dissolve the Technical Advisory
374 Committee at any time for any purpose, and may adopt a set of rules governing the
375 Technical Advisory Committee as it determines necessary to achieve the purpose and
376 objectives stated herein. ~~The Technical Advisory Committee may create subcommittees
377 for specific purposes, including, but not limited to, budget and financial issues, and
378 modification of the MOU.~~

Comment [C16]: Deleted since the TAC ended this several years ago.

379 (b) Membership. The Technical Advisory Committee shall consist of one representative, not
380 from the governing body, from each Member Agency. Such representative shall be the
381 general manager or a designated staff member of the Member Agency. In the event that
382 the general manager or staff member is unavailable for a meeting, he or she may
383 designate an alternate. Associate Members may appoint a non-voting representative to the
384 Technical Advisory Committee.

385 (c) Voting and Authorization Requirements: Each Member Agency representative on the
386 Technical Advisory Committee shall have one vote. An affirmative vote of a majority of
387 all voting members of the Technical Advisory Committee is required and sufficient to
388 approve any item.

389 (d) Quorum. Representatives or alternates from a majority of the Member Agencies shall
390 constitute a quorum for purposes of transacting business, except that less than a quorum
391 may vote to adjourn a meeting or to set a date for the next meeting.

392 ~~8-9~~8-9. **Terms of Office**. Each representative on the Board of Directors shall serve for as long as he
393 or she is a member of the governing board of his or her Member Agency and is designated
394 by the Member Agency to act as its representative. If at any time a vacancy occurs on the
395 Board of Directors, a replacement shall be appointed by the Member Agency to fill the
396 unexpired term of the previous representative within ninety (90) days of the date that such
397 position becomes vacant.

398 ~~9-10~~9-10. **Alternates**. Alternate representatives to the Board of Directors or its Technical Advisory
399 Committee shall be empowered to cast votes in the absence of the regular representative or, in
400 the event of a conflict of interest preventing the regular representative from voting, to vote
401 because of such a conflict of interest.

402 ~~10-11~~10-11. **Officers of the NBWRA**. The Board of Directors of the NBWRA shall elect a Chair, a
403 Vice-Chair and such other officers annually on the first meeting of the calendar year. The
404 Chair and Vice-Chair shall be selected from among the Member Agency representatives. The
405 Board of Directors may choose to adopt a policy that requires the rotation of the Chair, by
406 Member Agency, on an annual basis. The duties of the Chair and Vice-Chair are as follows:

- 407 (a) Chair. The Chair shall direct the preparation of agendas, call meetings of the Board of
408 Directors to order and conduct other activities as deemed appropriate by the Board of
409 Directors. Any member of the Board of Directors may place an item on the NBWRA
410 agenda.
- 411 (b) Vice-Chair. The Vice-Chair shall serve as the Chair in the absence of the regularly-elected
412 Chair. In the event both the Chair and Vice-Chair are absent from a meeting which would
413 otherwise constitute a quorum and a temporary Chair was not designated by the Chair at
414 the last regular meeting, any voting Board member may call the meeting to order, and a
415 temporary chair may be elected by majority vote to serve until the Chair or Vice-Chair is
416 present.
- 417 **12. Administrative Agency.** The Member Agencies hereby designate the Sonoma County Water
418 Agency to act as the Administrative Agency for the purpose of carrying out the provisions of
419 this MOU. The authority delegated herein to the Administrative Agency shall be subject to the
420 restrictions upon the manner of exercising power applicable to the Administrative Agency,
421 including but not limited to the purchasing ordinances and purchasing procedures of the
422 Administrative Agency. Within these limits, the Board of Directors may direct the
423 Administrative Agency's actions with respect to this MOU. The Administrative Agency, for
424 the benefit of the NBWRA Members, shall:
- 425 (a) Award, execute in its own name, and administer such contracts on behalf of the NBWRA,
426 as may be authorized as set forth in Sections 7 and 8.
- 427 (b) Through its controller and treasurer, act as the financial officer or functional equivalent and
428 be the depositor and have custody of all money of the NBWRA from whatever source. The

429 Administrative Agency shall draw warrants to pay demands for expenditures authorized
430 by the Board of Directors or by its authorized representative pursuant to any delegation of
431 authority authorized by the Board of Directors. The Administrative Agency will strictly
432 account for all NBWRA funds, and will hold the funds in trust in a segregated account.

433 (c) Provide budget analyses, warrant lists and other financial documents as required by the
434 Board of Directors. The Administrative Agency's financial activities with regards to the
435 NBWRA shall be subject to an outside audit at any time at the request of the Board of
436 Directors. As a matter of course, the Administrative Agency will provide a separate annual
437 audit of NBWRA funds to the Board of Directors.

438 (d) Determine charges to be made against the NBWRA for the Administrative Agency's
439 services. Payment of these charges shall be subject to the approval of the Board of
440 Directors.

441 (e) Prepare the reports identified in Section 20 if the Board of Directors has not designated
442 another party or person to complete that task.

443 (f) Enter into contracts with values up to \$15,000 without the approval of the Board of
444 Directors or the Technical Advisory Committee, if consistent with the budget approved by
445 the Board of Directors.

446 The Administrative Agency may resign its position as Administrative Agency upon 120 days
447 written notice to all Member Agencies, and shall, before the effective date of its resignation,
448 transfer all funds held on behalf of the NBWRA to any designated successor Administrative
449 Agency. The Board of Directors may designate a successor Administrative Agency by
450 majority vote. Should no other party be designated to act as Administrative Agency by the

451 effective date of the resignation, the MOU shall terminate and the Administrative Agency
452 shall distribute all property held on behalf of the NBWRA pursuant to Section 23.

453 **13. Staff and Consultants.** Subject to the approval and procedural provisions of Sections 7 and
454 12, the Administrative Agency may employ or contract for any staff or consultants as may be
455 reasonably necessary to carry out the purposes of this MOU. Such persons may include legal
456 counsel, administrative executives and other types of specialists. If an employee from any
457 Member Agency performs staff or consulting work for the NBWRA, the governing body of
458 that Member Agency may determine the charges to be made against the NBWRA for the
459 services of that employee. Payment of these charges by the Administrative Agency on behalf
460 of the NBWRA shall be subject to the approval of the Board of Directors, which approval
461 shall not be unreasonably withheld.

462 **14. ~~Sharing of Costs and Resources~~ for Phase 1 Title XVI Program.**

463 ~~(a) The Board of Directors may assess annual dues of \$5,000 for membership in the NBWRA~~
464 ~~for Associate Members. Dues shall be used to offset Joint Use Costs for the Member~~
465 ~~Agencies.~~

466 ~~(b)~~(a) The Board of Directors shall assess each Member Agency for costs associated with
467 paying the Administrative Agency, staff or consultants and the funding of approved Phase
468 1 projects, under agreements approved by the Board of Directors, the Technical Advisory
469 Committee pursuant to Section 8, or the Administrative Agency as provided in Section 12,
470 or as authorized by the budget adopted by the Board of Directors as set forth in Section 7.
471 Further, legal liabilities may arise out of actions of the Member Agencies (including the
472 Administrative Agency) taken pursuant to this MOU. The activities of the NBWRA are

Comment [C17]: Revised to accommodate completion of Phase 1 and made specific to Phase 1. Deleted section regarding Associate Member dues and moved to Associate Member section. Added language to account for recent reallocation of costs. Deleted references to Phase 2 since there are new sections for Phase 2.

473 part of a regional program that provides benefit to all agencies. Therefore, as described
474 more particularly below, all Member Agencies that participate in Phase 1 construction
475 projects shall pay a portion of ongoing Phase 1 costs equally and the remaining Phase 1
476 costs shall be based on approved project costs for Phase 1 of Alternative 1, as described in
477 the certified [Phase 1](#) EIR/EIS or as amended pursuant to Sections 14(~~ed~~) and 16. The costs
478 and liabilities will be allocated among each of the [Phase 1](#) Member Agencies as follows:
479 (i) one quarter (25%) of costs and liabilities shall be allocated equally among each of the
480 [Phase 1](#) Member Agencies; and
481 (ii) three quarters (75%) of costs and liabilities shall be allocated among [Phase 1](#) Member
482 Agencies in proportion to the benefit to each Member Agency of participating in the
483 NBWRA, in the form of federal funding that is described in applications for federal
484 funding that have been submitted to the USBR as of April 15, 2010 or as modified
485 pursuant to Sections 14 (~~ed~~) and 16 herein. The Sonoma County Water Agency shall
486 pay its pro-rata share of the quarter of costs allocated under subsection (i) above, but
487 shall not pay any costs allocated under subsection (ii), as it does not have any
488 individual projects to be funded.

489 (~~eb~~) The parties hereto agree that the criteria set forth in subsection (b)(ii) produce the
490 allocations listed in **Exhibit B**, attached hereto, and incorporated by reference. The parties
491 agree that **Exhibit B** may be modified pursuant to Sections 14 (~~ed~~) and 16.

492 (~~dc~~) Member Agencies were afforded the opportunity to receive reimbursement for
493 previously allocated Phase 1 Costs and liabilities that were not based on benefits received
494 during the period from the end of Fiscal Year 2010-2011 back to Fiscal Year 2005-2006

495 (the “Reimbursement Period”). Reimbursements were equal to (i) the actual costs paid by
 496 a Member Agency during the Reimbursement Period minus (ii) the amount of costs that
 497 were allocated to that Member Agency during the Reimbursement Period if the
 498 percentages defined in **Exhibit B** had been in effect. The ~~final~~ determination of costs and
 499 reimbursements subject to this subsection (~~dc~~) was approved by a majority of the Board of
 500 Directors on May 21, 2012. ~~No further or subsequent reimbursement for Phase 1 Costs as~~
 501 ~~described in this section shall be contemplated.~~ The second determination of costs and
 502 reimbursements for the period covering Fiscal Year 2005-2006 through Fiscal Year 2016-
 503 2017 subject to this subsection (c) was approved by a majority of the Board of Directors
 504 on March 27, 2017. It is anticipated that a final determination of costs and reimbursements
 505 subject to this subsection (d) will be considered at full completion of Phase 1 and after
 506 USBR has made all payments for Phase 1 projects. That period will include Fiscal Year
 507 2005-2006 to the last fiscal year including costs for Phase 1.

508 (~~ed~~) Two or more Member Agencies can agree to reallocate project costs for Phase 1
 509 among themselves, as long as the combined total for those agencies before and after
 510 reallocation are the same as the combined total for those agencies in the project schedule,
 511 subject to the approval of the Board of Directors. Such approval shall not be
 512 unreasonably withheld.

513 (~~fe~~)(hi) In the case of non-contractual liabilities arising out of the Phase 1 activities of the
 514 parties under this MOU, the Phase 1 Member Agencies specifically repudiate the division
 515 of liability outlined in Government Code sections 895.2 *et seq.* and instead agree to share
 516 liability based on the relative fault of the parties.

517 (2ii) Notwithstanding the foregoing paragraph, each Phase 1 Member Agency agrees that
518 it is solely responsible for, and agrees to indemnify, hold harmless, and defend the other
519 Member Agencies from and against, any claims, liabilities, or losses relating to or arising
520 out of the design, construction, inspection, operation, or maintenance of its separate
521 project. Each Phase 1 Member Agency agrees that nothing in this MOU shall create,
522 impose, or give rise to any liability, obligation, or duty of the Member Agency to the
523 other Member Agencies or to any third party with respect to the manner in which the
524 Member Agency designs, constructs, inspects, operates, or maintains its separate project.

525 (e) A separate agreement between the Administrative Agency and the Member Agencies has
526 been developed based on the requirements of the American Recovery and Reinvestment
527 Act and Title XVI. ~~A similar agreement may be established for Phase 2.~~

528 ~~(h) For those agencies choosing to participate in Phase 2 as defined herein, they shall share~~
529 ~~equally in all Phase 2 Costs as defined herein. Should member agencies choose to~~
530 ~~construct projects as part of Phase 2, there will be an opportunity to receive~~
531 ~~reimbursement for previously allocated costs and liabilities that were not based on benefits~~
532 ~~received. Said reimbursement shall be calculated in a manner similar to that described in~~
533 ~~Paragraph (d), above. Expenses for Phase 2 Scoping Studies shall not be eligible for~~
534 ~~reimbursement.~~

535 (i) All Phase 1 and Phase 2 Member Agencies shall pay an equal share of Joint Use Costs
536 as defined herein.

537 (ii) If a Member Agency that chooses to opt out of any NBWRA program ~~Phase 2/other~~
538 ~~non-Phase 1~~ tasks then later decides to participate, it will be subject to a buy-in fee

Comment [C18]: Section revised to address concerns raised by Sonoma County Counsel. The intent is to provide for an appropriate buy-in fee.

539 approved by the Board of Directors. Said fee may include applicable costs plus interest
540 from the inception of that program ~~Phase 2/other non Phase 1 tasks~~ until such time that
541 they decide to participate. Costs shall be based on the approved annual budget. Interest
542 shall be based on the annual change in the Consumer Price Index - All Urban Consumers
543 for San Francisco-Oakland-San Jose as determined by the Bureau of Labor Statistics,
544 United States Department of Labor.

545 **15. Distribution of Phase 1 Funds Received**

Comment [C19]: Revised to be specific to Phase 1. Added date for most recent application for federal funding.

546 (a) Distribution of funds received from USBR for Phase 1 projects shall be based on the Phase
547 1 project schedule as described in applications for federal funding submitted to USBR as of
548 ~~April 15, 2010~~December 10, 2015 or as modified pursuant to Sections 14 (ed) and ~~16~~18,
549 herein. Those percentages are based on the \$25,000,000 federal funding authorization for
550 projects totaling \$100,000,000 and are detailed in **Exhibit C**, attached hereto, and
551 incorporated by reference. The parties agree that **Exhibit C** may be modified pursuant to
552 Sections 14 (ed) and 16. ~~Once a Member Agency has received federal funds for a project,~~
553 ~~that Member Agency is required to remain a participant in the NBWRA and a signatory to~~
554 ~~this MOU throughout the term of this MOU as described in Section 22.~~ Should State
555 funding become available to the NBWRA, its distribution shall also be as described in this
556 Section. It is acknowledged that the Member Agencies may receive State funding from
557 programs on an individual basis, and (i) this Section shall not apply to such individual
558 State funding and (ii) the allocations set forth in this Section shall not be affected by the
559 receipt of any State funding.

Comment [C20]: Deleted since this is more fully covered in Section 19, Termination of Membership.

560 ~~(b) Should NBWRA be designated to receive federal funds for Phase 2/other non Phase 1~~
561 ~~tasks, this MOU will be modified accordingly.~~

562 16. Sharing of Costs and Resources for Phase 2|Title XVI Program.

563 (a) The Board of Directors shall assess each Member Agency for costs associated
564 with paying the Administrative Agency, staff or consultants and the funding of
565 approved Phase 2 projects, under agreements approved by the Board of
566 Directors, the Technical Advisory Committee pursuant to Section 8, or the
567 Administrative Agency as provided in Section 12, or as authorized by the
568 budget adopted by the Board of Directors as set forth in Section 7. Further,
569 legal liabilities may arise out of actions of the Member Agencies (including the
570 Administrative Agency) taken pursuant to this MOU. The activities of the
571 NBWRA are part of a regional program that provides benefit to all agencies.
572 Therefore, as described more particularly below, all Member Agencies that
573 participate in Phase 2 construction projects shall pay Phase 2 costs as described
574 herein, or as amended pursuant to Sections 16(c) and 18. The costs and
575 liabilities will be allocated among each of the Phase 2 Member Agencies as
576 follows:

577 (i) Feasibility Study Engineering Costs are allocated based on each
578 agency's percentage of Phase 2 projects studied at the feasibility
579 level, which is calculated by dividing the number of each agency's
580 Phase 2 projects studied at the feasibility level by the total number of
581 Phase 2 projects studied at the feasibility level; and

Comment [C21]: Deleted based on advice of Sonoma County Counsel.

Comment [C22]: Paragraph added to Address Phase 2. Much of the language is the same as for Phase 1, but made specific for Phase 2.

Comment [C23]: Additional minor clarification changes added per Napa San's Legal counsel.

582 (ii) Environmental (EIR/EIS) and Financial Capability Analysis costs
583 are allocated based on each agency's percentage of the total project
584 costs in the Final Phase 2 EIR/EIS , which is calculated by dividing
585 the total costs of each agency's projects included in the Final Phase
586 2 EIR/EIS by the total cost of all projects included in the Final Phase
587 2 EIR/EIS; and

588 (iii) Joint Use costs are shared equally by all Phase 1 and Phase 2
589 Member Agencies.

590 (b) The parties hereto agree that the criteria set forth in subsection (a)(i), (a)(ii), and (a)(iii)
591 produce the allocations listed in **Exhibit D**, attached hereto, and incorporated by
592 reference. The parties agree that **Exhibit D** may be modified pursuant to Sections 16 (c)
593 and 18.

594 (c) Two or more Member Agencies can agree to reallocate project costs for Phase 2 among
595 themselves, as long as the combined total for those agencies before and after reallocation
596 are the same as the combined total for those agencies in the project schedule, subject to
597 the approval of the Board of Directors. Such approval shall not be unreasonably withheld.
598 If this occurs, Phase 2 Member Agencies agree to reallocate shared costs as described
599 herein, based on the benefits received.

600 (d) (i) In the case of non-contractual liabilities arising out of the Phase 2 activities of the
601 parties under this MOU, the Member Agencies specifically repudiate the division of
602 liability outlined in Government Code sections 895.2 *et seq.* and instead agree to share
603 liability based on the relative fault of the parties.

Comment [C24]: There were questions regarding reallocation for Phase 2. This section addresses that. Phase 2 is different than Phase 1, in that Phase 1 costs were not allocated on the basis of benefit for the first few years.

604 (ii) Notwithstanding the foregoing paragraph, each Phase 2 Member Agency agrees that
605 it is solely responsible for, and agrees to indemnify and defend the other Member
606 Agencies from and against, any claims, liabilities, or losses relating to or arising out of
607 the design, construction, inspection, operation, or maintenance of its separate project.
608 Each Phase 2 Member Agency agrees that nothing in this MOU shall create, impose, or
609 give rise to any liability, obligation, or duty of the Member Agency to the other Member
610 Agencies or to any third party with respect to the manner in which the Member Agency
611 designs, constructs, inspects, operates, or maintains its separate project.
612 (e) For those agencies choosing to participate in Phase 2 as defined herein, they shall share in
613 all Phase 2 Costs as defined herein.
614 (i) If a Member Agency that chooses to opt out of Phase 2 tasks later decides to
615 participate, it will be subject to a buy-in fee approved by the Board of Directors. Said fee
616 may include applicable costs plus interest from the inception of Phase 2 tasks until such
617 time that they decide to participate. Costs shall be based on the approved annual budget.
618 Interest shall be based on the annual change in the Consumer Price Index - All Urban
619 Consumers for San Francisco-Oakland-San Jose as determined by the Bureau of Labor
620 Statistics, United States Department of Labor.

621 **17. Distribution of Phase 2 Funds Received.**

622 (a) Distribution of funds received from USBR for Phase 2 projects shall be based on the Phase
623 2 project schedule as described in applications for federal funding submitted to USBR or as
624 modified pursuant to Sections 16 (c) and 18, herein. Those percentages are applied to the
625 \$18,900,000 federal funding authorization for projects totaling \$75,600,000 and are

Comment [C25]: Added section for Phase 2. The language is similar to that for Phase 1, but is specific for Phase 2.

626 detailed in Exhibit E, attached hereto, and incorporated by reference. The parties agree
627 that Exhibit E may be modified pursuant to Sections 16 (c) and 18. Should State funding
628 become available to the NBWRA, its distribution shall also be as described in this Section.
629 It is acknowledged that the Member Agencies may receive State funding from programs
630 on an individual basis, and (i) this Section shall not apply to such individual State funding
631 and (ii) the allocations set forth in this Section shall not be affected by the receipt of any
632 State funding.

633 (b) Cost allocations as described in Exhibits D and E may be revised upon the addition of
634 additional Member Agencies, subject to the approval of a majority of the existing Member
635 Agencies at that time. By virtue of becoming a signatory agency to this MOU pursuant to this
636 Section 17, a new Member Agency is subject to all provisions of this MOU, including Section
637 18 below.

638 **168. Initiation of Membership.** If an eligible agency as defined in Section 5 requests to join the
639 NBWRA as a new Member Agency, the Board of Directors shall establish a membership
640 initiation fee to such agency as a condition of joining the NBWRA. For the purposes of this
641 revision of the MOU, the new Member Agencies shall include Marin Municipal Water District,
642 ~~and~~ City of Petaluma, and City of American Canyon. The purpose of the initiation fee is to
643 allow the Phase 1 Member Agencies to recover a portion of their investment costs in obtaining
644 federal authorization for construction projects. The initiation fee for each new member agency
645 shall be equal to 0.6% of the new Member Agency project costs as determined upon
646 completion of the Phase 2 Scoping Study. The initiation fee shall be paid in a ~~two-step process.~~
647 ~~Step one shall be a payment of \$25,000 by June 30, 2013. Step two shall be a payment of the~~

Comment [C26]: Revised to include City of American Canyon. Modified initiation fee to provide flexibility for the Board in determining payment schedule.

648 ~~remaining initiation fee by June 30, 2014~~ manner approved by the Board of Directors. The
649 collected initiation fees shall be distributed to the Phase 1 participating agencies according to
650 the percentages specified in **Exhibit B.**

651 ~~Cost allocations as described in Exhibits B and C may be revised upon the addition of~~
652 ~~additional Member Agencies, subject to the approval of a majority of the existing Member~~
653 ~~Agencies at that time.~~ By virtue of becoming a signatory agency to this MOU pursuant to this
654 Section 168, a new Member Agency is subject to all provisions of this MOU, including Section
655 179 below. Once the Board of Directors has approved an agency as a new Member Agency,
656 appointed representatives of that agency are entitled to vote at all Board and TAC meetings.

Comment [C27]: Added this to allow City of American Canyon or any new Member Agency the ability to vote prior to signing the MOU. This may only occur when the MOU is under revision.

657 **179. Termination of Membership.** Member Agencies that participate in Phase 1 and have
658 received federal monies for Phase 1 construction projects may not terminate their
659 membership in the NBWRA before the completion of all Phase 1 construction projects or
660 before the termination of this MOU as defined herein, whichever comes first. At this point, a

Comment [C28]: Added to address concern raised by a Phase 1 participating agency.

661 Phase 1 Member Agency may change its membership to Associate Member. Member
662 Agencies that participate in Phase 2 and have received federal monies for Phase 2
663 construction projects may not terminate their membership in the NBWRA before the
664 completion of all Phase 2 construction projects or before the termination of this MOU as
665 defined herein, whichever comes first. At this point, a Phase 2 Member Agency may change

Comment [C29]: Added to be consistent with Phase 1.

666 its membership to Associate Member. Phase 2 participants may voluntarily withdraw from
667 the NBWRA prior to the receipt of federal monies for Phase 2 construction projects.

668 (a) Notwithstanding the above a Member Agency may petition the Board in writing for
669 withdrawal from the NBWRA and may withdraw with the approval of two-thirds of the
670 members of the Board of Directors representing Member Agencies.

671 (b) Effect of Termination. All rights of a Member Agency under this MOU shall cease on the
672 termination of such Member Agency's membership. Termination shall not relieve the
673 Member Agency from any obligation for charges, costs or liabilities incurred or arising from
674 acts or omissions before the date of termination. The terminating Member Agency's
675 responsibility for such charges, costs or liabilities shall be determined in a manner consistent
676 with the allocations set forth in Sections 14 and 16. Likewise, termination shall not preclude
677 the Member Agency from any benefits that fully accrue before the date of termination.
678 However, a resigned or terminated agency has no right to receive a portion of surplus
679 funds at the termination of the NBWRA.

680 **20. Procedures.** The Board of Directors may adopt bylaws, rules of conduct for meetings and
681 operating procedures for the NBWRA. To facilitate such efforts, the NBWRA may adopt the
682 administrative procedures and policies of a Member Agency.

683 **21. Meetings.** The Board of Directors and the Technical Advisory Committee shall provide for
684 meetings, as necessary.

685 **22. Reports to Member Agencies.** Each year the NBWRA shall submit a written report to the
686 governing body of each of the Member Agencies. This report shall describe the financial
687 activities of the NBWRA during the preceding year.

688 **23. Offices.** For the purposes of forming the NBWRA and for initial operation, the principal office of
689 the NBWRA shall be located at the Administrative Agency. The Board of Directors may change

690 said principal office from one location to another after providing thirty (30) days notice of
691 such a change. The Chair shall notify each Member Agency in writing of the change.

692 **24. Term.** This MOU shall terminate five years from its effective date, unless extended by some
693 or all of the parties. This MOU shall also be terminated if the Administrative Agency has
694 resigned pursuant to Section 12 and no other Member Agency has been designated to act as
695 the Administrative Agency prior to the effective date of the resignation.

696 **25. Disposition of Property and Surplus Funds.** At the termination of this MOU, any and all
697 property, funds, assets, and interests therein held by the Administrative Agency on behalf of
698 the NBWRA shall become the property of and be distributed to the then-Member Agencies.
699 Money collected from Member Agencies and held in reserve by the Administrative Agency
700 for payment of the costs of programs shall be allocated among Member Agencies in
701 proportion to each Member Agency's contributions to such reserves. All other property,
702 funds, assets, and interests shall be distributed by the Administrative Agency to Member
703 Agencies in proportion to each Member Agency's contributions to the NBWRA for dues and
704 allocated costs. However, liabilities of the NBWRA in excess of those assets held by the
705 Administrative Agency on behalf of the NBWRA at the time of termination shall be assessed
706 against the Member Agencies and said Member Agencies shall be responsible for such
707 liabilities. The allocation of responsibility for the payment of such liabilities shall be
708 determined in a manner consistent with the provisions of Section 14.

709 **26. Minutes.** A secretary or clerk shall be appointed by the Board of Directors. The secretary or
710 clerk shall cause to be kept minutes of all meetings of the Board of Directors and the

711 Technical Advisory Committee, and shall cause a copy of the minutes to be forwarded to each
712 Member Agency.

713 **27. Effective Date.** This revision to the MOU shall become effective when two-thirds of the
714 Member Agencies ~~listed in Exhibit B~~ have authorized its execution.

715 **28. Counterparts.** This revision to the MOU may be executed in counterpart and each of these
716 executed counterparts shall have the same force and effect as an original instrument and as if
717 all of the parties to the aggregate counterparts had signed the same instrument.

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720 IN WITNESS WHEREOF, the parties hereto have executed this Agreement as set forth below.

Sonoma County Water Agency

Napa Sanitation District

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Sonoma Valley County Sanitation District

Novato Sanitary District

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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722 IN WITNESS WHEREOF, the parties hereto have executed this Agreement as set forth below.
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Las Gallinas Valley Sanitary District

North Marin Water District

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

County of Napa

By: _____

Print Name: _____

Title: _____

Date: _____

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NBWRA ~~Third~~Fourth Amended MOU

~~March 8, 2013~~June 17, 2017

733 IN WITNESS WHEREOF, the parties hereto have executed this Agreement as set forth below.
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Marin Municipal Water District

City of Petaluma

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

City of American Canyon

By: _____

Print Name: _____

Title: _____

Date: _____

Comment [C30]: Added signatory block for City of American Canyon.

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Exhibit A

Comment [C31]: Revised graphic to add City of American Canyon.



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Exhibit B

Comment [C32]: Revised based on March 27, 2017 reallocation and to be specific for Phase 1.

Percentages for Ongoing Phase 1 NBWRA Costs

Agency	25% Split Equally	Federal Authorization, Phase 1	Percentage of Remaining 75%	Total of Percentages
Las Gallinas Valley Sanitary District	3.57%	\$1,222,473 <u>2,225,876</u>	3.67 <u>6.68</u> %	7.24 <u>10.25</u> %
Novato Sanitary District	3.57%	\$1,679,893 <u>898,888</u>	5.04 <u>7.0</u> %	8.61 <u>9.27</u> %
North Marin Water District	3.57%	4,689,504 <u>5,933,499</u>	14.07 <u>17.80</u> %	17.64 <u>21.37</u> %
Sonoma Valley County Sanitation District	3.57%	\$7,967,134 <u>4,583,250</u>	23.90 <u>13.75</u> %	27.47 <u>17.32</u> %
Sonoma County Water Agency	3.57%	\$0.00	0.00%	3.57%
Napa Sanitation District	3.57%	\$9,440,996 <u>10,358,487</u>	28.32 <u>31.08</u> %	31.89 <u>34.65</u> %
Napa County	3.57%	\$0.00	0.00%	3.57%
Marin Municipal Water District	0.00%	\$0.00	0.00%	0.00%
City of Petaluma	0.00%	\$0.00	0.00%	0.00%
TOTALS	25.00%	\$25,000,000	75.00%	100.00%

Notes:

Percentages may be revised pursuant to the provisions of this MOU ~~based on adding additional signatory members, or~~ revisions to the projects in Phase 1, ~~or continuation beyond Phase 1,~~ subject to the approval of the parties.

The above schedule only includes costs and percentages related to Phase 1. ~~Should member agencies choose to implement Phase 2 projects this schedule will be modified or a new schedule will be developed to detail cost sharing for Phase 2.~~

Exhibit C

Comment [C33]: Revised based on March 27, 2017 reallocation and to be specific for Phase 1

Percentages for Distribution of Phase 1 Federal Funds Received

Agency	Federal Authorization, Phase 1	Percentage
Las Gallinas Valley Sanitary District	\$1,222,473 <u>2,225,876</u>	4.89 <u>8.90</u> %
Novato Sanitary District	\$1,689,893 <u>898,888</u>	6.72 <u>7.60</u> %
North Marin Water District	\$4,689,504 <u>5,933,499</u>	18.76 <u>23.73</u> %
Sonoma Valley County Sanitation District	\$7,967,134 <u>4,583,250</u>	31.87 <u>18.33</u> %
Sonoma County Water Agency	\$0.00	0.00%
Napa Sanitation District	\$9,440,996 <u>10,358,487</u>	37.76 <u>41.33</u> %
Napa County	\$0.00	0.00%
Marin Municipal Water District	\$0.00	0.00 %
City of Petaluma	\$0.00	0.00 %
TOTALS	\$25,000,000	100.00%

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Notes:

Percentages may be revised pursuant to the provisions of this MOU based on ~~adding additional signatory members,~~ revisions to the projects in Phase 1, ~~or continuation beyond Phase 1,~~ subject to the approval of the parties.
The above schedule only includes costs and percentages related to Phase 1. ~~Should member agencies choose to implement Phase 2 projects this schedule will be modified or a new schedule will be developed to detail cost sharing for Phase 2.~~

Exhibit D

Comment [C34]: Added to be specific for Phase 2. Cost sharing is based on September 2016 Budget Revisions.

Percentages for Ongoing Phase 2 NBWRA Costs

<u>Agency</u>	<u>% Phase 2 Support (yrs 1-2 / yr 3)</u>	<u>% Phase 2 Feasibility Study (yrs 1-2 / yr 3)</u>	<u>% Joint Use Costs (yrs 1-2 / yr 3)</u>	<u>% of Total Cost</u>
<u>Novato Sanitary District</u>	<u>20.00 / 14.29</u>	<u>20.69 / 13.04</u>	<u>12.50 / 10.00</u>	<u>15.13</u>
<u>Sonoma Valley County Sanitation District</u>	<u>20.00 / 14.29</u>	<u>13.80 / 8.95</u>	<u>12.50 / 10.00</u>	<u>13.62</u>
<u>Sonoma County Water Agency</u>	<u>20.00 / 14.29</u>	<u>12.08 / 10.61</u>	<u>12.50 / 10.00</u>	<u>11.27</u>
<u>Napa Sanitation District</u>	<u>20.00 / 14.29</u>	<u>25.85 / 14.33</u>	<u>12.50 / 10.00</u>	<u>19.48</u>
<u>Marin Municipal Water District</u>	<u>0.00 / 14.29</u>	<u>1.72 / 10.15</u>	<u>0.00 / 10.00</u>	<u>5.22</u>
<u>City of Petaluma</u>	<u>20/00 / 14.29</u>	<u>20.69 / 29.00</u>	<u>12.50 / 10.00</u>	<u>20.18</u>
<u>City of American Canyon</u>	<u>0.00 / 14.29</u>	<u>5.16 / 13.92</u>	<u>0.00 / 10.00</u>	<u>7.60</u>

Notes:

1. Percentages may be revised pursuant to the provisions of this MOU based on adding additional signatory members, revisions to the projects in Phase 2, or continuation beyond Phase 2, subject to the approval of the parties.
2. The above schedule only includes costs and percentages related to Phase 2.
3. Totals for % Phase 2 Administrative Costs and % Total Cost are less than 100% since joint use costs are shared by Phase 1 Member Agencies.

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Exhibit E

Comment [C35]: Added to be specific for Phase 2. Data is based on the projects that will be included in the Phase 2 EIR/EIS.

Percentages for Distribution of Phase 2 Federal Funds Received

<u>Agency</u>	<u>Federal Authorization, Phase 2</u>	<u>Percentage</u>
<u>Novato Sanitary District</u>	<u>\$6,300,000</u>	<u>8.33</u>
<u>Sonoma Valley County Sanitation District</u>	<u>\$3,600,000</u>	<u>4.76</u>
<u>Sonoma County Water Agency</u>	<u>\$7,600,000</u>	<u>10.05</u>
<u>Napa Sanitation District</u>	<u>\$5,100,000</u>	<u>6.75</u>
<u>Marin Municipal Water District</u>	<u>\$7,800,000</u>	<u>10.32</u>
<u>City of Petaluma</u>	<u>\$33,200,000</u>	<u>43.92</u>
<u>City of American Canyon</u>	<u>\$12,000,000</u>	<u>15.87</u>
<u>TOTALS</u>	<u>\$75,600,000</u>	<u>100.00%</u>

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Notes:

1. Percentages may be revised pursuant to the provisions of this MOU based on adding additional signatory members, revisions to the projects in Phase 2, or continuation beyond Phase 2, subject to the approval of the parties.
2. The above schedule only includes costs and percentages related to Phase 2.