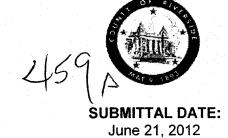
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: TLMA - Transportation Department

SUBJECT: Water Resources Development Act Section 214

Memorandum of Agreement and Cost Share Agreement

RECOMMENDED MOTION: That the Board of Supervisors:

- 1. Approve the attached Memorandum of Agreement between the County Flood Control and Water Conservation District, the County of Riverside, and the U.S. Army Corps of Engineers, Los Angeles District; and
- 2. Approve the Cost Share Agreement between the County Flood Control Water Conservation District and County of Riverside Transportation Department; and
- 3. Authorize the Chairman of the Board to execute the same. Patricia Romo Deputy Director of Transportation

Juan C. Perez

Director of Transportation and Land Management

For Fiscal Year:

RW; fs

DATA

(Continued On Attached Page)

Current F.Y. Total Cost: FINANCIAL

Current F.Y. Net County Cost: Annual Net County Cost:

\$ 200,000 \$0

\$0

In Current Year Budget: **Budget Adjustment:**

Yes No

2012/13 thru 2015/16

SOURCE OF FUNDS: Highway Users Tax or Regular Gas Tax

Positions To Be

There are no General Funds used in this project.

Deleted Per A-30 Requires 4/5 Vote

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:

Buster, Tavaglione, Stone and Benoit

Navs:

None

Absent:

Ashley

Date:

July 3, 2012 Flood, Transp.

XC:

(Comp. Item 11.1)

Prev. Agn. Ref.

Agenda Number: District: All

Kecia Harper-Ihem

Clerk of the Board

Form 11 (Rev 07/2007)

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

Departmental Concurrence

Policy Policy **X** X

VED COUNTY COUNSE

Consent

Consent

Dep't Recomm. Per Exec. Ofc.

The Honorable Board of Supervisors
RE: Water Resources Development Act Section 214
Memorandum of Agreement and Cost Share Agreement
June 21, 2012
Page 2 of 2

BACKGROUND: The Transportation Department (Department) in consultation with the County Flood Control and Water Conservation District (District) identified priority projects that will require coordination and approval from the U.S. Army Corps of Engineers (ACOE).

In an effort to respond in a timely manner to meet the public needs through delivery of priority transportation projects the Department and the District plan to enter into the Memorandum of Agreement (MOA) with the ACOE. The MOA sets forth the terms and conditions for ACOE to expedite the evaluation of Section 404 permits of the Clean Water Act for the Department and District's designated priority projects.

The Cost Share Agreement sets forth the terms and conditions by which the District will make initial and subsequent deposits to ACOE on behalf of the District and the Department, pursuant to the terms and conditions of the MOA, and the Department will reimburse the District for their initial deposit and actual share of the costs thereafter. Funding for the services provided by the ACOE on behalf of the Depart will come from the Highway Users Tax (HUTA Section 2103) or Regular Gas Tax. Sufficient funds are available in the Department's budget for FY 2011/12 and will be included in the Department's proposed budgets for FY 2012/13, 2013/14, 2014/15 and 2015/16.

Entering into the MOA will afford the Department the ability to respond in a time efficient manner to public demands on our road system.

County Counsel has approved the Agreements as to their legal form. A companion item appears on the Flood Control and Water Conservation District Board's agenda on July 3, 2012.

to Riverside Copost Office Ho. Thank you.

ov Clara of the Board, Stop 1010

1147, Riverside, Ca 92502-1 MEMORANDUM OF AGREEMENT BETWEEN
THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION

DISTRICT AND THE COUNTY OF RIVERSIDE AND THE U.S. ARMY CORPS OF ENGINEERS, LOS ANGELES DISTRICT

THIS MEMORANDUM OF AGREEMENT (hereinafter the "MOA") is entered into by the Riverside County Flood Control and Water Conservation District (hereinafter the "DISTRICT"), the County of Riverside (hereinafter the "COUNTY") and the Los Angeles District of the United States Army Corps of Engineers (hereinafter the "CORPS"), collectively referred to as the "Parties."

RECITALS

WHEREAS, CORPS has regulatory jurisdiction over certain activities occurring in waters of the United States, including wetlands pursuant to section 404 of the Clean Water Act (CWA) of 1972, as amended; and

WHEREAS, section 214 of the Federal Water Resources Development Act of 2000, Public Law 106-541 ("WRDA 2000") as amended by Public Law 111-315, authorizes the Secretary of the Army, after public notice, to accept and expend funds contributed by a non-Federal public entity to expedite the evaluation of a permit of that entity related to a project or activity for a public purpose under the jurisdiction of the Department of the Army; and

WHEREAS, the Secretary of the Army has delegated the responsibility of carrying out section 214 of the WRDA 2000 to the Chief of Engineers and his delegated representatives; and

WHEREAS, the Chief of Engineers, by memorandum dated March 29, 2004, as modified October 1, 2008, has authorized the District and Division Engineers of CORPS to accept and expend funds contributed by non-Federal entities subject to certain limitations; and

- 1 -

WHEREAS, CORPS has indicated it is not able, without additional resources, to expedite the evaluation of permits of DISTRICT and COUNTY related to projects for a public purpose; and

WHEREAS, DISTRICT and COUNTY believe it is in the best interests of the taxpayers of Riverside County to provide funds to CORPS pursuant to this MOA to expedite CORPS environmental review under section 404 of CWA for DISTRICT and COUNTY designated priority projects as more fully described in this MOA; and

WHEREAS, CORPS issued an initial Public Notice dated August 19, 2011, regarding its intent to accept and expend funds contributed by DISTRICT; and

WHEREAS, in a memorandum dated June 1, 2012, CORPS determined that expenditure of funds received from DISTRICT and COUNTY is appropriate, and an informational public notice dated July 3, 2012, regarding the decision has been issued; and

WHEREAS, it is understood and acknowledged by all Parties that the CORPS' review of DISTRICT and COUNTY's permit applications for DISTRICT and COUNTY-designated priority projects will be completely impartial and in accordance with all applicable Federal laws and regulations; and

WHEREAS, this MOA is intended to: (1) enable the Parties to fully consider, address, and protect environmental resources early in the development of proposed actions; (2) avoid conflicts late in project development through close coordination during early planning and development stages; (3) provide sufficient information to the CORPS for timely analysis of project effects and to assist DISTRICT and COUNTY in developing appropriate mitigation measures; (4) maximize the effective use of limited CORPS Regulatory Division personnel by focusing attention on projects that would most affect aquatic resources; (5) provide a

mechanism for expediting project coordination when necessary; and (6) provide procedures for resolving disputes in this resource partnering effort.

WHEREAS, it is understood and acknowledged by all Parties that DISTRICT and COUNTY will enter into a separate cost share agreement for the purposes of funding this MOA.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

Article I. - PURPOSE AND AUTHORITIES

- A. This MOA is entered into by the Parties for the purpose of establishing a mutual framework governing the respective responsibilities of the Parties for the acceptance and expenditure of funds contributed by DISTRICT and COUNTY to provide expedited permit evaluation-related services for DISTRICT and COUNTY-designated priority projects under the jurisdiction of CORPS. This MOA is not intended as the exclusive means of obtaining review of projects proposed by DISTRICT and COUNTY. This MOA is a vehicle by which DISTRICT and COUNTY will obtain expedited permit evaluation-related services outside of the ordinary CORPS review process.
- B. CORPS enters into this MOA pursuant to its authority under section 214 of the WRDA 2000, as amended.
- C. DISTRICT enters into this MOA pursuant to its authority under Chapter 1122, Statutes of 1945, Act 6642 of the State Legislature.
- D. COUNTY enters into this MOA pursuant to its authority under sections 23003, 23004 and 23005 of the California Government Code.

Article II. - SCOPE OF WORK

A DISTRICT will provide funds to CORRS to expedite promit evaluation as

A. DISTRICT will provide funds to CORPS to expedite permit evaluation related services for DISTRICT and COUNTY-designated priority projects under the jurisdiction of CORPS. The CORPS' Regulatory Program is funded as a Congressionally appropriated line item in the annual Federal budget. DISTRICT will provide the CORPS with funds in accordance with the provisions of section 214 of WRDA 2000, as amended.

- B. CORPS will provide staffing resources exclusively dedicated to expediting permit evaluation-related services, as described below, for DISTRICT and COUNTY-designated priority projects and/or other programmatic efforts to support efficient decision-making related to DISTRICT and COUNTY CWA section 404 permitting needs.
- C. CORPS will establish a separate internal financial account to track receipt and expenditure of the funds associated with its review of permit applications submitted by DISTRICT and COUNTY. CORPS Regulatory personnel will charge their time and expenses against the account when they perform work to either expedite resolution of permit requests designated by DISTRICT and COUNTY as a priority or undertake other programmatic efforts to support efficient decision making related to DISTRICT and COUNTY's permitting needs. CORPS Regulatory personnel will focus on the work as prioritized by DISTRICT and COUNTY, and if the projects designated by DISTRICT and COUNTY as priorities are insufficient to keep CORPS personnel busy, CORPS personnel will then work on other programmatic efforts for DISTRICT and COUNTY.
- D. Funds contributed by DISTRICT hereunder will be expended by CORPS to defray the costs of Regulatory Division personnel (including salary, associated benefits, overhead and travel expenses) and other costs in order to expedite the evaluation of priority permit applications designated by DISTRICT and COUNTY. Such activities will include, but

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not be limited to, the following: jurisdictional determinations; site visits; travel; federal register and public notice preparation; preparation of correspondence; public interest review; consultations under Section 106 of the National Historic Preservation Act and Section 7 of the Endangered Species Act; preparation and review of environmental documentation; and meetings with DISTRICT, COUNTY, and resource agencies.

- E. CORPS may expend funds provided by DISTRICT to hire contractors to perform select duties, including but not limited to site visits; preparing and providing technical materials, including environmental documentation; GIS-related services; and meeting coordination for the purpose of augmenting the resources available to CORPS for expediting priority projects and activities designated by DISTRICT and COUNTY. If such expenditures, when combined with the costs of the Regulatory Division personnel specified in Article II.D, require funding in excess of the amount available under this MOA, then said contractors shall not be hired by CORPS until and unless additional funds are provided by the DISTRICT, and the Parties execute a written amendment to this MOA.
- F. CORPS will *not* expend funds provided by DISTRICT for costs associated with the review of Regulatory Project Managers' work by supervisors or other persons or elements of CORPS in the decision-making chain of command. However, if a supervisor is performing staff work and not supervisory, decision-making oversight, funds may be used. CORPS will *not* expend funds provided by DISTRICT to defray the costs of activities related to CORPS' enforcement functions, but *may* use the funds to defray costs of activities related to compliance functions.
- G. If the funds provided by DISTRICT are expended and not replenished, any remaining priority permit applications will be handled like those of any permit applicant.

Article III. - INTERAGENCY COMMUNICATIONS

To provide for consistent and effective communication between the Parties, each party will appoint a Principal Representative to serve as its central point of contact on matters relating to this MOA. Additional representatives may also be appointed to serve as points of contact on specific actions or issues. For the purposes of this MOA, DISTRICT and COUNTY'S Principal Representative will be Stuart McKibbin, Chief, Regulatory Division for DISTRICT and CORPS' Principal Representative will be Therese Bradford, Chief, South Coast Branch, Carlsbad Field Office. Either Principal Representative may be changed upon written notification to the other Parties.

Article IV. - RESPONSIBILITIES OF THE PARTIES

A. DISTRICT, on behalf of itself and the COUNTY, will provide adequate resources to fund additional CORPS Regulatory personnel for the purpose of timely review of designated priority projects and other identified activities. To facilitate CORPS' review and activities, DISTRICT and COUNTY will:

1. Provide adequate information regarding projects and other specific activities to initiate permit evaluation. Information required for CORPS to deem a permit application complete thereby allowing initiation of the permit review process can be found in CORPS regulations at 33 C.F.R. §§ 325.1(d), 325.3(a), and in General Condition 31 of the Nationwide Permit Program. Upon request, DISTRICT and COUNTY shall provide supplemental information necessary to complete the permit application. Additional information [33 CFR Part 325.1(e)] required to complete the permit evaluation process may exceed what is needed to initiate the process. On a case-by-case basis, if requested by CORPS, DISTRICT and COUNTY shall provide such additional information in a timely manner so as to ensure CORPS can effectively accomplish the required review.

2. Make a reasonable effort to provide CORPS with information on other projects with DISTRICT and COUNTY involvement to enable CORPS to most efficiently apply available staff resources and plan for workload cycles.

- 3. In consultation with CORPS, schedule CORPS involvement in the priority projects identified by DISTRICT and COUNTY. The list of initial priority projects is shown on **Appendix A**. The list may be changed by mutual agreement of the Principal Representatives of each party without requiring an amendment to this MOA. Such changes shall be submitted to CORPS' Principal Representative in writing, including email, and will be effective upon receipt thereof.
- 4. To the best of their ability, ensure the participation of all essential personnel during the permit evaluation process.
- 5. Work closely with CORPS to adjust DISTRICT and COUNTY priorities and schedules in order to make optimal use of available Regulatory Division staff resources. While DISTRICT and COUNTY will make every effort not to overlap project schedules, occasional overlaps may occur and DISTRICT and COUNTY Principal Representative will work with CORPS to prioritize such overlaps.
 - 6. Provide funding pursuant to the terms of this MOA.
- B. CORPS shall supplement or reassign its existing Regulatory Division personnel, which currently reviews DISTRICT and COUNTY projects on a routine basis, with qualified personnel within projected funding levels provided by DISTRICT and COUNTY. CORPS shall use the funds provided to defray the costs of salaries and associated benefits and to reimburse travel expenses in order to:
- 1. Expedite review of DISTRICT and COUNTY priority projects in accordance with the purpose, terms, and conditions of this MOA or any amendments thereto.

- 7 -

CORPS shall not redirect resources from, or otherwise postpone, other projects submitted by DISTRICT and COUNTY through the standard CORPS review process.

- 2. Upon submittal of new permit applications and following any meetings and discussions to clarify the scope of anticipated permit application review processes, CORPS staff will provide DISTRICT and COUNTY with an estimated schedule to complete the permit evaluation process for each application submitted. DISTRICT and COUNTY shall be able to comment on these schedules and adjust priorities per Appendix A, or provide additional resources per Article V.E.
- 3. Consult with DISTRICT and COUNTY regarding an adjustment of priorities or establishment of relative priorities if the current and/or projected workload of priority projects and activities exceeds CORPS' ability to provide the services specified in this MOA.
- 4. Provide DISTRICT and COUNTY a brief quarterly summary report of progress made under this MOA. Progress will be itemized for each permit application review completed during the quarter and for each permit application pending at the end of the quarter. This report will describe achievements, including any improvements CORPS has documented in coordinating and improving the efficiency of environmental reviews, and will summarize expenditures to date. The CORPS shall provide a project cost accounting. The report also will identify any recommendations for improving consultation and coordination among the Parties to this MOA and will provide an estimate of costs expected for the ensuing quarter. The report shall not be in excess of five (5) pages.
- 5. Designate a Regulatory Project Manager who will make his or her best efforts to attend periodic meetings with DISTRICT and COUNTY.

Article V. - FUNDING

- A. Within 30 days of execution of this MOA, DISTRICT, on behalf of itself and COUNTY, shall pay the anticipated costs expected to be incurred through September 30, 2012, at the level specified in CORPS' budget estimate, which is included as **Appendix B** to this MOA and incorporated herein by reference.
- B. No later than July 1 of each year that this MOA remains in effect, the CORPS will provide DISTRICT with an anticipated cost invoice ("Invoice") that provides an updated budget estimate of costs for the next Federal fiscal year, including any proposed changes in the level of staffing. Revisions agreed to by the Parties will be incorporated into a revised budget estimate. Invoices shall be submitted by CORPS to:

Stuart McKibbin
Chief, Regulatory Division
Riverside County Flood Control and Water Conservation District
1995 Market Street
Riverside, CA 92501

- C. Prior to CORPS incurring any expenditure to expedite permit evaluation-related activities as specified in this MOA, DISTRICT will make an annual lump sum payment to CORPS. Upon receipt of CORPS' invoice(s) and in accordance with normal DISTRICT payment procedures, DISTRICT will make an annual lump sum payment, in advance, of the total amount specified in the invoice(s).
- D. Expediting of permit evaluation related activities as specified in this MOA will be undertaken by the CORPS only after funds have been transferred to CORPS. Payments by DISTRICT are to be made to:

U.S. Army Corps of Engineers, Los Angeles District Finance and Accounting Office P.O. Box 532711 Los Angeles, CA 90053-2325 Attn: Carlos M. Tabares .

E. If CORPS' actual costs for providing the agreed upon level of service will exceed the amount of funds available, CORPS will promptly notify DISTRICT of the incremental amount of funds needed to defray the costs. DISTRICT will either increase the funding amount or agree to a reduced level of service.

F. CORPS will carry over any unobligated funds from year to year, or will refund such unobligated funds if this MOA is terminated or expires.

Article VI. - APPLICABLE LAWS

The applicable statutes, regulations, policies, directives, and procedures of the United States will govern this MOA and all documents and actions pursuant to it. Unless otherwise required by law, all expediting of permit applications undertaken by CORPS will be governed by CORPS regulations, policies and procedures.

Article VII. - DISPUTE RESOLUTION

In the event of a dispute, the Parties agree to use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the Parties. The Parties agree that, in the event such measures fail to resolve the dispute, they shall proceed in accordance with applicable Federal law.

Article VIII. - PUBLIC INFORMATION

Justification and explanation of DISTRICT and COUNTY programs or projects before other agencies, departments and offices will not be the responsibility of the CORPS. CORPS may provide, upon request from DISTRICT and COUNTY, any assistance necessary to support justification or explanations of activities conducted under this MOA. In general, CORPS is responsible only for public information regarding CORPS regulatory activities.

Article IX. - AMENDMENT, MODIFICATION, AND TERMINATION

A. This MOA may be modified or amended only by written, mutual agreement of the Parties.

- B. Any Party reserves the right to terminate its participation in this MOA without cause upon thirty (30) days' written notice to the other Parties. In the event of termination, DISTRICT and COUNTY will continue to be responsible for all costs incurred by CORPS in performing expedited environmental permit review services up to the time of notice and for the costs of closing out or transferring any ongoing contracts in support of the provision of services by CORPS under this MOA. If either DISTRICT or COUNTY elect to terminate this MOA and the other entity wishes to continue, this MOA must be modified or amended to reflect that change.
- C. Within ninety (90) calendar days of termination of this MOA, or the expiration of this MOA, CORPS shall provide DISTRICT and COUNTY with a final statement of expenditures. Within sixty (60) calendar days after submittal of CORPS' final statement of expenditures, CORPS, subject to compliance with the Anti-Deficiency Act (31 U.S.C. 1341 et. seq.), shall directly remit to DISTRICT the unexpended balance of the advance payments, if any. Funds may be provided to DISTRICT either by check or electronic funds transfer.

Article X. - MISCELLANEOUS

- A. This MOA will not affect any pre-existing or independent relationships or obligations between the Parties.
- B. Under the provisions of section 214 of WRDA 2000 as extended, no funds may be accepted or expended by CORPS pursuant to this MOA after December 31, 2016. However, if prior to this date, this statutory authority is extended, then provisions of this MOA shall

remain in force until the earlier of the sun setting of section 214 of WRDA 2000, as further extended, or until the expiration date as provided in this MOA.

- C. If any provision of this MOA is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.
- D. CORPS' participation in this MOA does not imply endorsement of DISTRICT and COUNTY projects nor does it diminish, modify, or otherwise affect CORPS statutory or regulatory authorities.
- E. This MOA, including any documents incorporated by reference or attachments thereto, constitutes the entire agreement between the Parties. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein and shall be of no further force or effect.

Article XI. - EFFECTIVE DATE AND DURATION

This MOA will become effective on the date of signature by the last Party. This MOA shall remain in force until whichever of these events occurs first: 1) December 31, 2016 or 2) MOA is terminated pursuant to Article IX.B.

[REMAINDER LEFT INTENTIONALLY BLANK]

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1	IN WITNESS WHEREOF, this MO. DISTRICT and COUNTY, acting by the resthrough its authorized officer.	A is executed as of the dates indicated below by the spective Boards of Supervisors, and by the CORPS,
2	dirough its authorized officer.	
3	RECOMMENDED FOR APPROVAL:	BIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
4		
5	By wandlulle	By Mary Adeleg
	WARREN D. WILLIAMS	MARION ASHLEY, Chairman
6	General Manager-Chief Engineer	Riverside County Flood Control and Water Conservation District Board of Supervisors
7		Conservation District Board of Supervisors
8	APPROVED AS TO FORM:	ATTEST:
	PAMELA JOWALLS /	KECIA HARPER-IHEM
9	County Counsel	Clerk of the Board
10	ByNEAL KIPNIS	By Deputy
11	Deputy County Counsel	JUL 0 3 2012
12	Date	Date (SEAL)
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1	RECOMMENDED FOR APPROVAL: CO	OUNTY OF RIVERSIDE
2	By By	Lebon D
3	JUAN C. PEREZ, Director Transportation and Land Management	JOHN TAVAGLIONE, Chairman County of Riverside Board of Supervisors
4		ATTEST:
5		
6	PAMELA J. WALLS County Counsel	KECIA HARPER-IHEM Clerk of the Board
7 8	By Marsha V LUKO 6 21 12 MARSHA L. VICTOR By	Deputy
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1	APPROVED AS TO FORM:
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4	By:Counsel
	Date:
5	Date:
6	U.S. ARMY CORPS OF ENGINEERS LOS ANGELES DISTRICT
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9	By:
10	R. MARK TOY
	Colonel, U.S. Army Corps of Engineers Commander and District Engineer
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Appendix A: DISTRICT and COUNTY Priority Projects

The list of priority projects under this MOA includes the following:

- 1. Arroyo del Toro Channel, near Lake Elsinore
- 2. Cherly Creek Levee, Palm Springs
- 3. Eagle Canyon Dam and Line 41, Cathedral City
- 4. Little Lake MDP, Line B, Hemet
- 5. Clinton Keith Extension, I-215 to SR 79
- 6. Scott Road/I-215 Interchange, Haun to Antelope
- 7. Cajalco Road Widening, Temescal Canyon Road to I-215
- 8. I-10 Bypass Hathaway to Apache Trail, Newport Road to I-215, Interchange Haun to Antelope Road
- 9. Gilman Springs Road, 500' NW of Eucalyptus Road to 8430' SW of Alessandro Road
- 10. San Jacinto River Levee, Stage 4
- 11. San Jacinto MDP, Line C
- 12. Development of mitigation mechanisms for streamlined permitting

Appendix B:	CORPS'	Budget	Estimate

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2	TASK

4	Pre-	appli	cation	ı M	eet	ings	

5 Project Review and Analysis

Monitoring and Compliance

Subtotal Personnel Costs

8 Direct Costs:

Travel, Training and Supplies

Subtotal Direct Costs:

12 Total:

1314

10

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1516

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2122

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				KAIL		COSI		

60 days \$1,097 \$65,820

100 days \$1,097 \$109,700

30 Days \$1,097 \$32,910

\$175,520

\$ 24,480

\$ 24,480

\$200,000

COST SHARE AGREEMENT

Water Resources Development Act of 2000 Section 214 Memorandum of Agreement

The RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, hereinafter called "DISTRICT", and the COUNTY OF RIVERSIDE, hereinafter called "COUNTY" on behalf of its Transportation Department, hereby agree as follows:

RECITALS

- A. The United States Army Corps of Engineers (ACOE), under Section 404 of the Clean Water Act (CWA), has jurisdiction over certain activities occurring in "wetlands" and "waters of the United States"; and
- B. Section 214 of the Federal Water Resources Development Act of 2000 (Public Law 106-541), as amended (WRDA), authorizes the Secretary of the Army to accept and expend funds contributed by a non-Federal public entity to expedite the evaluation of a permit of that entity related to a project or activity for a public purpose under the jurisdiction of the Department of the Army; and
- C. The Secretary of the Army has delegated the responsibility of carrying out Section 214 of the WRDA to the Chief of Engineers and his delegated representatives. The Chief of Engineers, by memorandum dated March 29, 2004, as modified October 1, 2008, has authorized the Los Angeles District and Division Engineers of the ACOE to accept and expend funds contributed by non-Federal public entities; and
- D. The ACOE has indicated it is not able, without additional resources, to expedite the evaluation of permits of DISTRICT and COUNTY related to projects for a public purpose; and

	E.	ACOE'S	timely	permit	evaluati	on serv	ces	for the	DIST	RICT	and
COUNTY	designat	ed priority	project	ts are	critically	importa	nt for	public	health	and	safety
reasons; an	nd										

- F. Pursuant to Section 214 of the WRDA, DISTRICT and COUNTY will enter into a Memorandum of Agreement (MOA) with the ACOE, to provide funding for the ACOE to expedite its environmental regulatory review under Section 404 of the CWA for DISTRICT and COUNTY designated priority projects; and
- G. DISTRICT and COUNTY will each benefit from participation in that certain MOA; and
- H. DISTRICT is willing to make an initial deposit of two hundred thousand dollars (\$200,000), hereinafter referred to as "INITIAL DEPOSIT", with ACOE on behalf of both DISTRICT and COUNTY pursuant to the terms of that certain MOA and this Agreement. DISTRICT is also willing to make subsequent deposit(s), in advance, on an annual basis in an amount as determined by the terms of that certain MOA provided each annual subsequent deposit does not exceed two hundred thousand dollars (\$200,000), hereinafter referred to as "SUBSEQUENT DEPOSIT"; and
- I. COUNTY is willing to reimburse DISTRICT in the amount of forty thousand dollars (\$40,000) for its cost-share of INITIAL DEPOSIT as set forth in this Agreement; and
- J. COUNTY is also willing to reimburse DISTRICT for its twenty percent (20%) cost-share of SUBSEQUENT DEPOSITS as set forth in this Agreement; and
- K. DISTRICT has included the sum of two hundred thousand dollars (\$200,000) in its Fiscal Year 2012-2013 budget; and

L. The purpose of this Agreement is to memorialize the mutual understandings by and between DISTRICT and COUNTY with respect to cost-share of the INITIAL DEPOSIT and SUBSEQUENT DEPOSIT.

NOW, THEREFORE, in consideration of the preceding recitals and the mutual covenants hereinafter contained, DISTRICT and COUNTY hereto mutually agree as follows:

SECTION I

DISTRICT shall:

- 1. Within thirty (30) days after DISTRICT'S receipt of a fully executed MOA with ACOE, make an INITIAL DEPOSIT with ACOE on behalf of itself and COUNTY pursuant to the terms of the said MOA.
- 2. Invoice COUNTY for forty thousand dollars (\$40,000) for its cost-share of twenty percent (20%) of the INITIAL DEPOSIT within thirty (30) days of DISTRICT'S remittance of INITIAL DEPOSIT to ACOE.
- 3. Keep an accurate accounting of all invoices associated with the MOA and determine DISTRICT and COUNTY'S actual costs on an annual basis at the end of each Federal fiscal year.
- 4. Make SUBSEQUENT DEPOSIT(S), on behalf of itself and COUNTY, directly to ACOE within thirty (30) days of DISTRICT'S receipt of appropriate invoice(s) from ACOE pursuant to the terms of the said MOA.
- 5. On an annual basis, invoice COUNTY for its twenty percent (20%) costshare of SUBSEQUENT DEPOSIT(S) to ACOE.
- 6. If at the end of the Federal fiscal year, the actual costs of ACOE'S work on DISTRICT priority projects over the previous year as established in Section I.3., is greater than DISTRICT'S eighty percent (80%) cost-share of INITIAL DEPOSIT or SUBSEQUENT

DEPOSIT, reimburse COUNTY for the difference. The payment shall be accompanied by a final accounting of invoices associated with MOA to establish DISTRICT'S actual costs.

7. If at the end of the Federal fiscal year, COUNTY'S actual costs over the previous year as established in Section I.3. is greater than COUNTY'S twenty percent (20%) of INITIAL DEPOSIT or SUBSEQUENT DEPOSIT, submit an invoice to COUNTY (Attention: Russell Williams) for the difference. The invoice shall include a final accounting of invoices associated with MOA to establish COUNTY'S actual costs.

SECTION II

COUNTY shall:

- 1. Reimburse DISTRICT (Attn: Business Office Accounts Receivable) forty thousand dollars (\$40,000) for COUNTY'S cost-share of twenty percent (20%) of INITIAL DEPOSIT within thirty (30) days after receipt of an invoice from DISTRICT.
- 2. Reimburse DISTRICT (Attn: Business Office Accounts Receivable) for COUNTY'S cost-share of twenty percent (20%) of SUBSEQUENT DEPOSIT(s) to ACOE within thirty (30) days after receipt of an invoice(s) from DISTRICT.
- 3. Reimburse DISTRICT (Attn: Business Office Accounts Receivable) for COUNTY'S actual costs, pursuant to Section I.7., within thirty (30) days after receipt of an invoice from DISTRICT.

SECTION III

It is further mutually agreed:

1. The term of this Agreement shall be from the date the Agreement is executed by DISTRICT'S Board of Supervisors to December 31, 2016.

2. At any time during the term of this Agreement, either party may terminate this Agreement with or without cause upon providing the other party with thirty (30) days written notice stating the extent and effective date of termination.

3. In the event COUNTY terminates this Agreement, within thirty (30) days after DISTRICT'S receipt of final accounting of invoices from ACOE, COUNTY shall reimburse DISTRICT for the amount that COUNTY'S twenty percent (20%) cost-share of INITIAL DEPOSIT or SUBSEQUENT DEPOSIT exceeds the ACOE'S actual costs for work on COUNTY priority projects to the date of termination. Any remaining funds in the INITIAL DEPOSIT or SUBSEQUENT DEPOSIT thereafter with the ACOE may be used by DISTRICT on its own priority projects. The payment shall be accompanied by a final accounting of invoices associated with MOA to establish COUNTY'S actual cost.

If ACOE'S actual costs on COUNTY priority projects to the date of termination exceed COUNTY'S twenty percent (20%) cost-share of INITIAL DEPOSIT or SUBSEQUENT DEPOSIT, then COUNTY shall reimburse DISTRICT for the difference within thirty (30) days after receipt of an invoice from DISTRICT. The invoice shall include a final accounting of invoices associated with MOA to establish COUNTY'S actual cost.

- 4. In the event DISTRICT terminates this Agreement, DISTRICT shall pay for its actual costs to the date of termination and invoice COUNTY, as appropriate, for any unexpended balance of INITIAL DEPOSIT or SUBSEQUENT DEPOSIT within thirty (30) days after DISTRICT'S receipt of final accounting of invoices from ACOE. The payment and/or invoice shall include a final accounting of invoices associated with MOA to establish DISTRICT'S actual cost.
- 5. COUNTY shall indemnify, defend, save and hold harmless DISTRICT (including their respective officers, districts, special districts and

departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to COUNTY (including its officers, employees, agents, representatives, independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees or (d) any other element of any kind or nature whatsoever.

- 6. DISTRICT shall indemnify, defend, save and hold harmless COUNTY (including its officers, employees, agents, representatives, independent contractors, and subcontractors) from any liabilities, claim, damage, proceeding or action, present or future, based upon, arising out of or in any way relating to DISTRICT (including its officers, Board of Supervisors, elected and appointed officials, employees, agents, representatives, independent contractors, and subcontractors) actual or alleged acts or omissions related to this Agreement, performance under this Agreement, or failure to comply with the requirements of this Agreement, including but not limited to: (a) property damage; (b) bodily injury or death; (c) payment of attorney's fees; or (d) any other element of any kind or nature whatsoever.
- 7. In the event of any arbitration, action or suit brought by either COUNTY or DISTRICT against the other party by reason of any breach on the part of the other party of any of the covenants and agreements set forth in this Agreement, or any other dispute between DISTRICT and COUNTY concerning this Agreement, the prevailing party in any such action or dispute, by a final judgment or arbitration award, shall be entitled to have and recover from the other party all costs and expenses or claims, including but not limited to, attorneys' fees and expert witness fees. This section shall survive any termination of this Agreement.

8. This Agreement is to be construed in accordance with the laws of the State of California. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall be declared severable and shall be given full force and effect to the extent possible.

- 9. Neither this Agreement nor any part thereof shall be assigned by COUNTY or DISTRICT without the prior written consent of the other party.
- 10. Any and all notices to be given to either party, as required under this Agreement, must be given by personal delivery or by registered or certified mail addressed and delivered as set forth below. Other correspondence and invoices may be mailed by first class mail, postage prepaid, to the following addresses:

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT 1995 Market Street Riverside, CA 92501 Attn: Chief of Regulatory Division COUNTY OF RIVERSIDE TRANSPORTATION DEPT. 4080 Lemon Street Riverside CA 92501 Attn: Russell Williams

- 11. This Agreement is the result of negotiations between the parties hereto, and the advice and assistance of their respective counsel. The fact that this Agreement was prepared as a matter of convenience by DISTRICT shall have no import or significance. Any uncertainty or ambiguity in this Agreement shall not be construed against DISTRICT because DISTRICT prepared this Agreement in its final form.
- 12. Any waiver by DISTRICT or COUNTY of any breach by any other party of any provision of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or any other provision hereof. Failure on the part of DISTRICT or COUNTY to require from any other party exact, full and complete compliance with any of the provisions of this Agreement shall not be construed as in any manner changing the terms hereof, or estopping DISTRICT or COUNTY from enforcing this Agreement.

13. This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith. This Agreement may be changed or modified only upon the written consent of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on 1 JUL 0 3 2012 2 (to be filled in by Clerk of the Board) 3 RIVERSIDE COUNTY FLOOD CONTROL RECOMMENDED FOR APPROVAL: ND WATER CONSERVATION DISTRICT 4 5 By 6 WARREN D. WILLIAMS General Manager-Chief Engineer Riverside County Flood Control and Water 7 Conservation District Board of Supervisors 8 9 APPROVED AS TO FORM: ATTEST: 10 PAMELA J. WALLS **KECIA HARPER-IHEM** 11 County Counsel Clerk of the Board 12 13 By 14 Deputy County Counsel 15 (SEAL) 16 17 18 19 20 21 22 23 24 25 Water Resources Development Act of 2000 Section 214 Memorandum of Agreement 26 Cost Share Agreement CLC:blj 27 6/7/12 28

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1	RECOMMENDED FOR APPROVAL: COUNTY OF RIVERSIDE
2	
3	By By
4	JUAN C. PEREZ, Director Transportation and Land Management JOHN TAVAGLIONE, Chairman County of Riverside Board of Supervisors
5	For Transportation Department
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7	APPROVED AS TO FORM: ATTEST:
8	PAMELA J. WALLS County Counsel KECIA HARPER-IHEM Clerk of the Board
9	
10	By Marsha & Vietes 4/21/12 By All Wanton
11	MARSHA L. VICTOR Rrincipal Deputy County Counsel
12	(SEAL)
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25	Water Resources Development Act of 2000 Section 214 Memorandum of Agreement
26	Cost Share Agreement CLC:blj
27	6/7/12