



United States Department of the Interior

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BUREAU OF RECLAMATION
Interior Region 10
Central California Area Office
7794 Folsom Dam Road
Folsom, California 95630-1799



IN REPLY REFER TO:

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FEB 03 2023

Letter of Agreement Number 23-WC-20-6064

NAPA COUNTY FLOOD CONTROL AND
WATER CONSERVATION DISTRICT

FEB 01 2023

VIA ELECTRONIC MAIL AND U.S. MAIL

Richard M. Thomasser, PG
General Manager
Napa County Flood Control and Water Conservation District
804 First Street
Napa, California 94559-2623
richard.thomasser@countyofnapa.org

Subject: Letter of Agreement (LOA) Establishing a Reimbursable Account for the Renewal of Contract No. 14-06-200-1290R Between the United States and the Napa County Flood Control and Water Conservation District (District) Providing for Solano Project Water Service (Contract).

Dear Mr. Thomasser:

The Bureau of Reclamation received the District's February 25, 2022, letter requesting renewal of the Contract. The purpose of this LOA is to obtain agreement from the District to pay, in advance, the costs incurred by Reclamation, which may include, but are not limited to, preparation of draft renewal contract; negotiations; the development and/or review of all environmental documentation necessary for compliance with National Environmental Policy Act and the Endangered Species Act; meetings, consultations and research, other activities required to ensure compliance with state and Federal law, and administrative and overhead costs expended by Reclamation; and preparation of the renewed water service contract.

By counter signing this LOA, the District agrees to the following conditions:

1. The District shall submit to Reclamation an initial advance deposit of \$50,000 to be deposited into an account established for this action. Reclamation agrees the total cost to complete this process shall not exceed \$75,000 absent further written approval by the District.
2. Upon written request, Reclamation shall provide the District with a quarterly statement of account balance and a summary of expenses incurred by Reclamation in connection with this action. In the event Reclamation foresees expenditures in excess of the account balance, Reclamation shall notify the District of the need for additional deposits in excess of the foregoing amount and shall provide the District with a detailed

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CALIFORNIA*, NEVADA*, OREGON*

* PARTIAL

itemization of anticipated expenditures, and the District shall pay the amount requested to Reclamation within 10 days of the request.

3. At the District's request, Reclamation shall provide a detailed record of actual costs incurred by Reclamation within 60 days of such request.

4. This LOA is effective as of the date signed by the District and will remain in effect until May 30, 2024, or this letter agreement is terminated by either party upon 30 days written notice to the other party, provided that the District shall submit additional funds if needed, to pay Reclamation's costs up to date of termination. Any excess funds in the account will be refunded to the District within 60 days after termination of this LOA.

Please have the appropriate individual sign this LOA, provide documentation which authorizes the individual to sign on behalf of the District, and return the signed LOA and the requested documentation to the Bureau of Reclamation, Central California Area Office, 7794 Folsom Dam Road Folsom, CA 95630, Attention: Ms. Kellye Kennedy, or e-mail to KKennedy@usbr.gov.

A down payment (DP) invoice will be forwarded to you via email. You have the option of sending the check via United States Postal Service mail or via overnight mail. Please remit the DP invoice and the check directly to the appropriate bank lockbox address that is imprinted on the invoice. Reclamation will forward DP invoices for subsequent advance requests. Please retain the copies for your records.

If you have any questions, please contact Ms. Kellye Kennedy, Supervisory Repayment Specialist at (916) 537-7050 or at kkennedy@usbr.gov.

Sincerely,



Drew Lessard
Area Manager

NAPA COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

Signature

Date