WHATCOM COUNTY CONTRACT INFORMATION SHEET

Whatcom County Contract No.

202312003

Originating Department:	Whatcom County Superior Court				
Division/Program: (i.e. Dept. Division and Program)	Water Rights Adjudication				
Contract or Grant Administrator:	Dave Reynolds				
Contractor's / Agency Name:	Administrative Office of the Courts				
Is this a New Contract? If not, is this an Amendment or Renewal to an Existing Contract? Yes No No If Amendment or Renewal, (per WCC 3.08.100 (a)) Original Contract #:					
Does contract require Council Approval? Yes No Already approved? Council Approved Date:	If No, include WCC: (Exclusions see: Whatcom County Codes 3.06.010, 3.08.090 and 3.08.100)				
Is this a grant agreement? Yes No If yes, grantor agency contract	et number(s): CFDA#:				
Is this contract grant funded? Yes No New Contract New Contract					
Is this contract the result of a RFP or Bid process? Yes No 1 If yes, RFP and Bid number(s):	Contract Cost Center: 3115				
Is this agreement excluded from E-Verify? No O Yes (If no, include Attachment D Contractor Declaration form.				
If YES, indicate exclusion(s) below: Professional services agreement for certified/licensed professional. Goods and services provided due to an emergency Contract work is for less than \$100,000. Contract for Commercial off the shelf items (COTS). Contract work is for less than 120 days. Work related subcontract less than \$25,000. Interlocal Agreement (between Governments). Public Works - Local Agency/Federally Funded FHWA. Contract Amount:(sum of original contract amount and any prior amendments): Council approval required for; all property leases, contracts or bid awards exceeding \$40,000, and professional service contract amendments that have an increase greater					
\$ 881,300 than \$10,00 1. Exercise 2. Contra capital capital	than \$10,000 or 10% of contract amount, whichever is greater, except when: 1. Exercising an option contained in a contract previously approved by the cour 2. Contract is for design, construction, r-o-w acquisition, prof. services, or other capital costs approved by council in a capital budget appropriation ordinance				
	award is for supplies. nent is included in Exhibit "B" of the Budget Ordinance.				
\$ 881,300 5. Contra	et is for manufacturer's technical support and hardware maintenance of				
	nic systems and/or technical support and software maintenance from the per of proprietary software currently used by Whatcom County.				
The purpose of this interlocal agreement is to provide Whatcom County Superior Court reimbursement for costs related to water rights adjudication. Reimbursement for July 1, 2023-June 30, 2024 is up to \$417,300 and for July 1, 2024-June 30, 2025 up to \$464,000.					
Term of Contract: July 1, 2023	Expiration Date: June 30, 2025				
Contract Routing: 1. Prepared by: S Kraft	Date: 11/2/2023 Date: 11/7/2023				
Attorney signoff: K. Frakes/SK A. Finance reviewed: A. Tan/SK	Date: 11/7/2023 Date: 11/14/2023				
4. IT reviewed (if IT related):	Date:				
5. Contractor signed:	Date: 1217123				
6. Executive contract review:					
7 Council annual if accounts	Date: 12/10/23				
7. Council approved, if necessary:	073-780 Date: 12/5/23				
8. Executive signed: 9. Original to Council:	1014122				

WHATCOM COUNTY Superior Court Administration Superior-Juvenile/County Clerk 311 Grand Avenue Bellingham, Washington 98225 (360) 778-5565



David L. Reynolds
Director

RECEIVED

DEC 0 6 2023

WHATCOM COUNTY

EXECUTIVE'S OFFICE

MEMORANDUM

TO:

Satpal Sidhu, County Executive

FROM:

David Li Reynolds, Director

RE:

Water Rights Adjudication for July 1, 2023-June 30, 2024 with

Washington State Administrative Office of the Courts

DATE:

November 2, 2023

Enclosed are two (2) originals of the interagency agreement between Whatcom County and Washington State Administrative Office of the Courts

Background and Purpose

The purpose of this agreement is to reimburse Whatcom County for expenses associated with the water rights adjudication.

Funding Amount and Source

The Washington State Administrative Office of the Courts will reimburse Whatcom County up to \$881,300. Reimbursement for July 1, 2023-June 30, 2024 is up to \$417,300 and for July 1, 2024-June 30, 2025 up to \$464,000.

Differences from Previous Contract

This is a new contract.

Please contact **Stephanie Kraft** at extension **5496**, if you have any questions or concerns regarding the terms of this agreement,

Encl.



INTERAGENCY REIMBURSEMENT AGREEMENT IAA24525 BETWEEN WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS AND WHATCOM COUNTY SUPERIOR COURT

THIS REIMBURSEMENT AGREEMENT (Agreement) is entered into by and between the Administrative Office of the Courts (AOC) and Whatcom County Superior Court (Court), for the purpose of reimbursing Whatcom County Superior Court (Court) for expenses related to Water Rights Adjudication.

PURPOSE

The purpose of this Agreement is to provide reimbursements to assist Whatcom County Superior Court with costs related to water right adjudication.

STATEMENT OF WORK

Whatcom County Superior Court must use funding to prepare for and adjudicate claims regarding surface and groundwater rights for the Water Resources Inventory Area 1 (Nooksack). Use of funds for water adjudication include but are not limited to: Personnel salaries & benefits for staff designated for water adjudication and appointed by the Superior Court (court clerk(s), court commissioner, court referee, and support staff), and staff equipment – including computers, a high capacity printer, IT maintenance and program subscriptions that support the program.

Whatcom County Superior Court shall submit a fiscal year-end report to AOC that includes: 1) the title of the water adjudication positions that are hired, corresponding hiring date, and job descriptions; and 2) a general description of water adjudication-related activities that the designated positions have accomplished; and 3) a general description of any staff equipment and facilities costs. The reporting schedule is July 15, 2024 for FY 2024 and July 15, 2025 for FY 2025.

REIMBURSEMENT

- A. AOC shall reimburse the Court up to a maximum of \$417,300 for Water Rights Adjudication incurred during the period of July 1, 2023 to June 30, 2024.
- B. AOC shall reimburse the Court up to a maximum of \$464,000 for Water Rights Adjudication incurred during the period of July 1, 2024 to June 30, 2025.

IAA24525

Page 1 of 5

C. <u>General</u>. AOC shall provide reimbursement to the Court for approved and completed reimbursements by warrant or account transfer within 30 days of receipt of a properly completed A-19 invoice and the completed data report as required below.

PERIOD OF PERFORMANCE

Performance under this Agreement begins **July 1, 2023**, regardless of the date of execution, and ends on **June 30, 2025**.

COMPENSATION

- A. AOC will reimburse the Court up to a maximum/NTE/LumpSum of \$881,000 for payments made by the Court during the period listed above. Leftover funds from one fiscal year may not be utilized in a subsequent fiscal year.
- B. The Court shall submit invoices to AOC for expenditures no more frequently than monthly, and no less frequently than quarterly. Invoices shall be submitted on state form A-19.
- C. Before payment can be processed, properly-completed A-19 invoices must be submitted to payables@courts.wa.gov
- D. If this agreement is terminated, the Court shall only receive payment for performance rendered or costs incurred in accordance with the terms of this agreement prior to the effective date of termination.
- E. The Court shall maintain sufficient backup documentation of expenses under this agreement.
- F. Payments made by AOC within 30 days of receipt of a properly-completed A-19 invoice shall be deemed timely. The final A-19 of the 2023-2024 fiscal year is due July 15, 2024 and the final A-19 of the 2024-2025 fiscal year is due July 15, 2025. If this Agreement is extended, subsequent fiscal years must be handled similarly.

APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of Washington State (Legislature) for the performance of this Agreement. If sufficient appropriations and authorization are not made or removed by the Legislature, this Agreement will terminate immediately upon written notice being given by the AOC to the Court. The decision as to whether appropriations are sufficient to perform the duties under this Agreement is within the sole discretion of AOC.

AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by agreement of the parties. Such amendments are not binding unless they are in writing and signed by personnel authorized to

IAA24525 Page 2 of 5

bind each of the parties.

INDEPENDENT CAPACITY

The employees or agents of each party who are engaged in the performance of this Agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

RECORDS, DOCUMENTS, AND REPORTS

The Court shall maintain books, records, documents and other evidence of accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this agreement. These records shall be subject at all reasonable times to inspection, review, or audit by personnel duly authorized by the AOC and the Office of the State Auditor, or so authorized by law, rule, regulation, or agreement. The Court will retain all books, records, documents, and other material relevant to this agreement for six years after settlement, and make them available for inspection by persons authorized by this provision.

RIGHT OF INSPECTION

The Court shall provide right of access to its facilities to the AOC, or any of its officers, or to any other authorized agent or official of the state of Washington at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this agreement.

DISPUTES

Disputes arising under this Agreement shall be resolved by a panel consisting of one representative from the AOC, one representative from the Court, and a mutually agreed upon third party. The dispute panel shall thereafter decide the dispute with the majority prevailing. Neither party shall have recourse to the courts unless there is a showing of noncompliance or waiver of this section.

TERMINATION

Either party may terminate this Agreement upon thirty (30) days written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

GOVERNANCE

This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement must be construed to conform to those laws.

In the event of an inconsistency in the terms of this Agreement, or between its terms

IAA24525 Page 3 of 5

and any applicable statute or rule, the inconsistency will be resolved by giving precedence in the following order:

- A. Applicable state and federal statutes and rules;
- B. This Agreement; and
- C. Any other provisions of the agreement, including materials incorporated by reference.

ASSIGNMENT

The work to be provided under this Agreement, and any claim arising hereunder, is not assignable or delegable by either party in whole or in part, without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

WAIVER

A failure by either party to exercise its rights under this Agreement does not preclude that party from subsequent exercise of such rights and is not a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the party and attached to the original Agreement.

SEVERABILITY

If any provision of this Agreement, or any provision of any document incorporated by reference is held invalid, such invalidity does not affect the other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are declared to be severable.

AGREEMENT MANAGEMENT

The program managers noted below are responsible for and are the contact people for all communications and billings regarding the performance of this Agreement:

AOC Program Manager	Court Program Manager
Shannon Hinchcliffe	Stephanie Kraft
PO Box 41170	311 Grand Ave. Rm. 301
Olympia, WA 98504-1170	Bellingham, WA 98225-4048
360-704-4123	360-778-5496
Shannon.hinchcliffe@courts.wa.gov	SKraft@co.whatcom.wa.us

ENTIRE AGREEMENT

This Agreement contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement are considered to exist or to bind any of the parties to this agreement

unless otherwise stated in this Agreement.

AGREED:

Administrative Office of the Courts		Court			
Saun Mari Bylus Signature	December 7,	2023 Signature	Satha	L Sedh Date	12/6/23
Dawn Marie Rubio Name		Name Satpal Sil	n gh Sidhu Executive		 -
State Court Administrator		Title			_