



***Before the Board of Directors of the Monterey County Water Resources Agency  
County of Monterey, State of California***

BOARD ORDER No. \_\_\_\_\_

APPROVE AND RECOMMEND THAT THE MONTEREY COUNTY )  
WATER RESOURCES AGENCY BOARD OF SUPERVISORS APPROVE )  
THE THIRD AMENDMENT TO THE THIRD REIMBURSEMENT AND )  
FUNDING AGREEMENT BETWEEN THE COUNTY OF MONTEREY AND )  
THE MONTEREY COUNTY WATER RESOURCES AGENCY RELATING )  
TO PRELIMINARY EXPENDITURES FOR THE INTERLAKE TUNNEL )  
AND SPILLWAY MODIFICATION PROJECTS; )  
B. AUTHORIZE THE MONTEREY COUNTY WATER RESOURCES )  
AGENCY GENERAL MANAGER TO EXECUTE THE THIRD AMENDMENT )  
TO THE THIRD REIMBURSEMENT AND FUNDING AGREEMENT; AND, )  
C. AUTHORIZE THE AUDITOR CONTROLLER TO AMEND THE )  
MONTEREY COUNTY WATER RESOURCES AGENCY FY 2016-17 )  
ADOPTED BUDGET FOR FUND 116 DAM O&M, WRA 006 TO )  
INCREASE REVENUE AND APPROPRIATIONS BY \$279,352 FINANCED )  
BY A TRANSFER FROM THE COUNTY OF MONTEREY GENERAL )  
FUND XXX, XXX (4/5TH VOTE REQUIRED) )

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and carried by those members present, the Board of Directors hereby:

1. Approves and recommends that the Monterey County Water Resources Agency Board of Supervisors approve the Third Amendment to the Third Reimbursement and Funding Agreement between the County of Monterey and the Monterey County Water Resources Agency relating to preliminary expenditures for the Interlake tunnel and Spillway Modification Projects;
2. Authorizes the Monterey County Water Resources Agency General Manager to execute the Third Amendment to the Third Reimbursement and Funding Agreement; and,
3. Authorizes the Auditor Controller to amend the Monterey County Water Resources Agency FY 2016-17 Adopted Budget for Fund 116 Dam O&M, WRA 006 to increase revenue and appropriations by \$279,352 financed by a transfer from the County of Monterey General Fund XXX, XXX (4/5th vote required).

PASSED AND ADOPTED on this 17<sup>th</sup> day of **October 2016**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

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BY: David Hart, Chair  
Board of Directors

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ATTEST: David E. Chardavoyne  
General Manager