

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

	BOARD ORDER No			
WATER RETHE THE THE THE THE MONT TO PRELIM AND SPILL B. AUTHOR AGENCY G. TO THE TH C. AUTHOR MONTEREY ADOPTED HINCREASE BY A TRAN	AND RECOMMEND THAT THE MONTEREY COUNTY  SOURCES AGENCY BOARD OF SUPERVISORS APPROVE  AMENDMENT TO THE THIRD REIMBURSEMENT AND  GREEMENT BETWEEN THE COUNTY OF MONTEREY AND  EREY COUNTY WATER RESOURCES AGENCY RELATING  IINARY EXPENDITURES FOR THE INTERLAKE TUNNEL  WAY MODIFICATION PROJECTS;  IZE THE MONTEREY COUNTY WATER RESOURCES  ENERAL MANAGER TO EXECUTE THE THIRD AMENDMENT  IRD REIMBURSEMENT AND FUNDING AGREEMENT; AND,  IZET THE AUDITOR CONTROLLER TO AMEND THE  Y COUNTY WATER RESOURCES AGENCY FY 2016-17  BUDGET FOR FUND 116 DAM O&M, WRA 006 TO  REVENUE AND APPROPRIATIONS BY \$279,352 FINANCED  SFER FROM THE COUNTY OF MONTEREY GENERAL  C, XXXX (4/5TH VOTE REQUIRED)			
Upon mot those men	tion of Director, seconded by Director, and carried by beers 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.	8. 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 17th day of October 2016, by the following vote, to-wit:			
AY	YES:			

NOES:

	ABSENT:		
BY:	David Hart, Chair Board of Directors	ATTEST:	David E. Chardavoyne General Manager