



***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 A)
MODIFICATION TO THE WATER RESOURCES AGENCY)
ORGANIZATIONAL STRUCTURE TO ADD AN INTERLAKE TUNNEL AND)
SPILLWAY MODIFICATION FUND 426-9300-8267-WRA036 TO TRACK A)
\$10 MILLION DOLLAR REIMBURSABLE DEPARTMENT OF WATER)
RESOURCES GRANT EFFECTIVE SEPTEMBER 13, 2016; AND)
B. AUTHORIZE THE AUDITOR CONTROLLER TO INCREASE REVENUE)
AND APPROPRIATIONS IN THE WRA FY 2016-17 ADOPTED BUDGET)
FOR THE INTERLAKE TUNNEL AND SPILLWAY MODIFICATION FUND)
426-9300-8267-WRA036 IN THE AMOUNT OF \$4,027,869. (4/5TH VOTE)
REQUIRED); AND)
C. AUTHORIZE THE AUDITOR CONTROLLER TO INCREASE)
APPROPRIATION IN THE MONTEREY COUNTY WATER RESOURCE FY)
2016-17 ADOPTED BUDGET INTERLAKE TUNNEL AND SPILLWAY)
MODIFICATION FUND 426-9300-8267-WRA036 IN THE AMOUNT OF)
\$1,161,635 FINANCED BY ZONE 2C DAM OPERATIONS FUND)
116-9300-8267-WRA006-5415 AN OPERATING TRANSFER FROM THE)
MONTEREY COUNTY THIRD FUNDING AND REIMBURSEMENT)
AGREEMENT WITH THE AGENCY (4/5TH VOTE REQUIRED); AND)
D. AUTHORIZE THE AUDITOR CONTROLLER TO ASSIGN ALL AGENCY)
EXPENSES AND CONTRACTS RELATED TO THE INTERLAKE TUNNEL)
AND SPILLWAY MODIFICATION TO THE INTERLAKE TUNNEL AND)
SPILLWAY MODIFICATION FUND 426-9300-8267-WRA036.)**

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

- A. Approves and recommend that the Monterey County Water Resources Agency Board of Supervisors approve a modification to the Water Resources Agency Organizational Structure to add an Interlake Tunnel and Spillway Modification Fund 426-9300-8267-WRA036 to track a \$10 million dollar reimbursable Department of Water Resources grant effective September 13, 2016; and
- B. Authorizes the Auditor Controller to increase revenue and appropriations in the WRA FY 2016-17 Adopted Budget for the Interlake Tunnel and Spillway Modification Fund 426-9300-8267-WRA036 the amount of \$4,027,869 (4/5th vote required); and
- C. Authorizes the Auditor Controller to increase appropriations in in the Monterey County Water Resource FY 2016-17 Adopted Budget Interlake Tunnel and

Spillway Modification Fund 426-9300-8267-WRA036 in the amount of \$1,161,635 financed by Zone 2C Dam Operations Fund 116-9300-8267-WRA006-5415 an operating transfer from the Monterey County Third Funding and Reimbursement Agreement with the Agency. (4/5th vote required); and

- D. Authorizes the Auditor Controller to assign all Agency expenses and contracts related to the Interlake Tunnel and Spillway Modification to the Interlake Tunnel and Spillway Modification Fund 426-9300-8267-WRA036.

PASSED AND ADOPTED on this **30th** day of **January 2017**, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

BY: David Hart, Chair
Chardavoyne
Board of Directors

ATTEST: David E.
General Manager