



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

**BOARD ORDER No. 17-10**

**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 GRANT (RECEIVED ON A REIMBURSEMENT BASIS) )  
FROM THE 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 Ortiz, seconded by Director Ekelund, 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 grant (received on a reimbursement basis) from the Department of Water Resources 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.

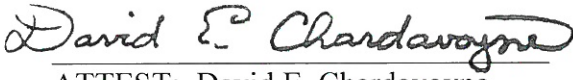
PASSED AND ADOPTED on this **30th** day of **January 2017**, by the following vote, to-wit:

AYES: Directors Hart, Ortiz, Ekelund, Gonzalez, Huerta, Scattini, Sullivan and Dupree

NOES: None

ABSENT: Director Hoover

  
BY: David Hart, Chair  
Board of Directors

  
ATTEST: David E. Chardavoyne  
General Manager