

**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

Resolution No. _____

A Resolution of the Board of Supervisors of)
the Monterey County Water Resources Agency)
a. Approving a modification to the Agency)
Organizational Structure to add an Interlake)
Tunnel and Spillway Modification Fund 426-)
9300-8267-WRA036 to track a \$10 million)
dollar grant effective September 13, 2016)
(received on a reimbursement basis) from the)
Department of Water Resources; and)
b. Authorizing 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 \$2,000,000 (4/5th vote required); and)
c. Authorizing the Auditor Controller to)
increase appropriations 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. Authorizing 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.)
)

WHEREAS, on February 7, 2017, the Monterey County Water Resource Agency's (Agency) authorized a multi-year agreement with the State Department of Water Resources (DWR) for the receipt of up to \$10 million in state grant funds, effective September 13, 2016, on a

reimbursement basis for the Interlake Tunnel and San Antonio Spillway Modification Project (Project); and

WHEREAS, the Agency entered into three Reimbursement and Funding Agreements whereby the County of Monterey granted \$3 million to the Agency, subject to reimbursement to the County, for development of the Project (County Agreements); and

WHEREAS, the Agency wishes to create a new fund to track revenue and appropriations of up to \$2,000,000 based on the FY 2016-17 Project work plan to be submitted to DWR for reimbursement, including the existing appropriation of \$1,161,635 in remaining balance in the fiscal year 2016-17 budget from the County Agreements to the new Project Fund for greater ease and tracking of Project funding and expenditures, and reimbursement of State Grant Funds.

NOW THEREFORE, BE IT RESOLVED that the Monterey County Water Resources Agency Board of Supervisors:

1. Approves a modification to the Agency Organizational Structure to add an Interlake Tunnel and Spillway Modification Fund 426-9300-8267-WRA036 to track a \$10 million dollar grant effective September 13, 2016 (received on a reimbursement basis) from the Department of Water Resources.
2. Authorizes the Auditor Controller to increase revenue and appropriations in the Agency FY 2016-17 Adopted Budget for the Interlake Tunnel and Spillway Modification Fund 426-9300-8267-WRA036 by the amount of \$2,000,000.
3. Authorizes the Auditor Controller to increase appropriations in the Agency 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.

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4. 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 upon motion of Supervisor _____, seconded by Supervisor _____, and carried this _____ day of _____, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book _____, on _____.

Dated:

Gail T. Borkowski, Clerk of the Board of Supervisors
County of Monterey, State of California.

By _____
Deputy