



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legislation Details

File #:	WRAA 16-027	Name:	3rd Amendment to 3rd Reimbursement/Funding Agreement
Type:	WR Agreement	Status:	Agenda Ready
File created:	10/9/2016	In control:	Water Resources Agency Board of Directors
On agenda:	10/17/2016	Final action:	
Title:	Consider: a. Approving and recommending 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. Authorizing the Monterey County Water Resources Agency General Manager to execute the Third Amendment to the Third Reimbursement and Funding Agreement; and, c. Authorizing 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).		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Board Report, 2. Board Order, 3. 3rd Amendment to 3rd Reimbursement_Funding Agreement, 4. ILT Cumulative Cash Flow, 5. Interlake Tunnel & Spillway Modification Presentation to DWR 10-06-16 - rev 0.pdf		

Date	Ver.	Action By	Action	Result
10/17/2016	1	Water Resources Agency Board of Directors	approved	