

RESOLUTION NO. SCV-490

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
FOR FISCAL YEAR 2025/26**

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency (SCV Water) was created on January 1, 2018 and is the successor entity to the Castaic Lake Water Agency (CLWA) and the Newhall County Water District (NCWD); and

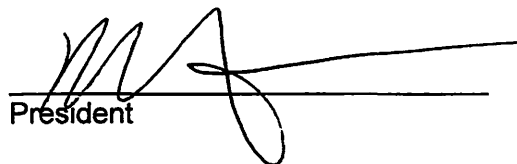
WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service on account of (1) a Delta Water Charge, (2) a Transportation Charge, (3) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge, and (4) a Water System Revenue Bond Surcharge; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2025/26 Water Supply Contract charges is \$25,281,636, plus Variable Operation, Maintenance, Power and Replacement Charges; and

WHEREAS, this action also approves payment of the July 2025 Water Supply Contract charges, including Variable Operation, Maintenance, Power and Replacements Charges, which may be paid in June 2025, as required by the Water Supply Contract.

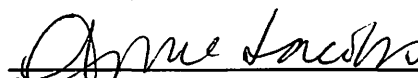
NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract payment obligations due for FY 2025/26.



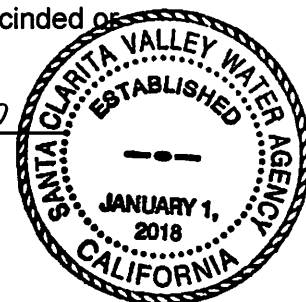
President

I, the undersigned, hereby certify: That I am the duly appointed and acting Secretary of the Santa Clarita Valley Water Agency, and that at a regular scheduled meeting of the Board of Directors of said Agency held on August 5, 2025 the foregoing Resolution No. SCV-490 was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and that it is now in full force and effect.

DATED: August 5, 2025



Secretary



ATTACHMENT 2

FY 2025/26 Water Supply Contract Payments - July 2025

	Delta Water Charge	Transportation Charge	Off- Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2025	\$ 2,372,140	\$ 1,663,942	\$ 3,232	\$ 1,188,055	\$ 5,227,369
August 2025	478,995	752,703	3,231	-	1,234,929
September	478,995	752,703	65,886	-	1,297,584
October	478,995	752,703	3,231	-	1,234,929
November	478,995	752,702	3,231	-	1,234,928
December	478,995	752,702	3,231	-	1,234,928
January 2026	2,318,491	2,412,908	2,494	1,649,949	6,383,842
February	415,533	1,050,193	2,494	-	1,468,220
March	415,533	1,050,193	94,523	-	1,560,249
April	415,533	1,050,193	2,494	-	1,468,220
May	415,533	1,050,192	2,494	-	1,468,219
June	<u>415,533</u>	<u>1,050,192</u>	<u>2,494</u>	<u>-</u>	<u>1,468,219</u>
Total	\$ 9,163,271	\$ 13,091,326	\$ 189,035	\$ 2,838,004	\$ 25,281,636

DMS #40583

Reflects Invoice 26-005-T Combined, dated June 30, 2025

June 30, 2025