

**RESOLUTION NO. SCV-222**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SANTA CLARITA VALLEY WATER AGENCY  
AUTHORIZING THE JULY 2021 WATER SUPPLY CONTRACT PAYMENT**

**WHEREAS**, Santa Clarita Valley Water Agency is the successor agency to Castaic Lake Water Agency; and

**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**, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; 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 for the following charges: (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge and (5) a Water System Revenue Bond Surcharge; and

**WHEREAS**, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing the payment due in July 2021; and

**WHEREAS**, a summary of the charges contained in the statements is as follows and the total of the invoiced July 2021 Water Supply Contract charges is \$4,870,229, plus Variable Operation, Maintenance, Power and Replacement Charges.

	<b>Delta Water Charge</b>	<b>Transportation Charge</b>	<b>Devil Canyon Castaic Charge</b>	<b>Off-Aqueduct Power Charge</b>	<b>Water System Revenue Bond Surcharge</b>	<b>Total</b>
July 2021	\$ 1,919,793	\$ 1,906,708	\$ 81,504	\$ 2,385	\$ 959,839	\$ 4,870,229

**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 and Devil Canyon-Castaic Contract payment obligations due in July 2021.

Benjamin  
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 meeting of the Board of Directors of said Agency held on July 6, 2021, the foregoing Resolution No. SCV-222 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: July 6, 2021

April Jacobs  
Secretary

