

**RESOLUTION NO. 2805-A**

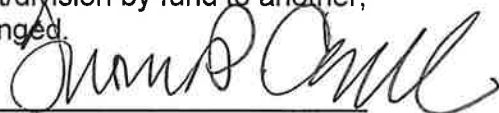
**RESOLUTION OF THE CASTAIC LAKE WATER AGENCY  
BOARD OF DIRECTORS ADOPTING THE SANTA CLARITA WATER DIVISION  
BUDGET FOR FISCAL YEAR 2011/12**

**WHEREAS**, the Santa Clarita Water Division of Castaic Lake Water Agency has determined under its Board Procedures Manual that the Agency shall annually adopt a budget prior to the commencement of each fiscal year; and

**WHEREAS**, the Board of Directors has reviewed the Preliminary and Final FY 2011/12 Operating and Capital Budgets.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Castaic Lake Water Agency hereby:

1. Adopts as its Santa Clarita Water Division Fiscal Year 2011/12 Budget the attached Budget;
2. Appropriate the Operating Expenditures, Capital Expenditures and Debt Principal and Interest Payment for each fund for FY 2011/12 shown on the attached Financial Summary;
3. Authorizes the General Manager or Retail Manager to make interfund transfers up to the amounts shown on the attached Financial Summary; and
4. Authorizes the General Manager or Retail Manager to move operating appropriations from one line item to another, or from one department/division by fund to another, provided that total appropriations by fund are not changed.

  
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President

I, the undersigned, hereby certify I am the duly appointed and acting Secretary of the Castaic Lake Water Agency and at a regular meeting of the Board of Directors of said Agency held on Wednesday, July 13, 2011, the foregoing Resolution No. 2805-A was duly and regularly adopted by said Board, and that said resolution has not been rescinded or amended since the date of its adoption, and it is now in full force and effect.

DATED: July 13, 2011

  
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April Jacobs, Secretary

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