



**ANTELOPE VALLEY-EAST KERN WATER AGENCY
 ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
 REGULAR BOARD MEETING AGENDA
 TUESDAY, APRIL 25, 2023, AT 5:30 PM
 6450 WEST AVENUE "N," PALMDALE, CA 93551**

Teleconference: (669) 900-6833; ID No. 894 3572 7657#; PASSCODE: 0

Video Conference: <https://us02web.zoom.us/j/89435727657?pwd=ak1XbmprdfBUQnRZOWszWU91VHdyUT09>

*****Please mute audio at all times unless speaking*****

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Division 7 – **Gary Van Dam** ____; Division 6 – **Audrey T. Miller** ____; Division 5 – **Robert Parris** ____; Division 2 – **Keith Dyas** ____; Division 1 – **Shelley Sorsabal** ____; Division 3 – **Frank Donato** ____; Division 4 – **George M. Lane** ____

OFFICERS: General Manager – **Matthew Knudson**; Attorney – **Jim Markman/Tilden Kim**; Board Secretary/Treasurer – **Holly Hughes**

4. VOLUNTARY PUBLIC ROLL-CALL – If any member of the public wishes to introduce themselves, please feel free to do so now.

5. PUBLIC COMMENTS AND PERIOD OPEN TO THE PUBLIC – If anyone wishes to address the board on any item not on the agenda, please feel free to do so now.

6. ADOPTION OF AGENDA

Page

6(a-1)	Adoption of Agenda for Regular Board Meeting of April 25, 2023	Board Order 6(a-1)	5
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7. CONSENT CALENDAR – ACTION ITEMS – The public and board shall have an opportunity to comment on any action item(s) on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.

Page

7(a-1)	7(a-1.1) Approve Minutes of the Regular Board Meeting of March 14, 2023	Board Order 7(a-1)	7
	7(a-1.2) Adopt Resolution No. R-23-09; Joint Tax Sharing Resolution - LA County Sanitation Districts Annexation No. 14-440; One Proposed Single-Family Home		11
	7(a-1.3) Adopt Resolution No. R-23-10; Joint Tax Sharing Resolution - LA County Sanitation Districts Annexation No. 20-103; 7,200 Proposed Single-Family Homes		19

8. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

a. Finance Committee (FD/KD/GL) 04/20/23 Page

8(a-1)	Consideration and possible action to accept and file the Check Register Lists from March 30, 2023, through April 12, 2023 (General Manager Knudson)	Board Order 8(a-1)	31
8(a-2)	Consideration and possible action to accept and file the Treasurer’s Report for the month ending March 31, 2023 (Finance & Administration Manager Yates)	Board Order 8(a-2)	39
8(a-3)	Consideration and possible action to approve a proposal for Professional Auditing Services for Fiscal Years 2023, 2024, and 2025 (General Manager Knudson)	Board Order 8(a-3)	55
8(a-4)	Consideration and possible action to approve the Agency Memberships for Fiscal Year 2023/2024 Budget (General Manager Knudson)	Board Order 8(a-4)	57
8(a-5)	Consideration and possible action to adopt Resolution No. R-23-11, Authorizing grant application, acceptance, and execution of the North Region Pump Station Facility Project (Mojave Pump Station) (General Manager Knudson)	Board Order 8(a-5)	61
8(a-6)	Update on DWR funding opportunity for construction of the SNIP Phase II project (General Manager Knudson)		n/a

b. Water Rates & Capacity Fees Committee (GV/FD/AM) 04/21/23 Page

8(b-1)	Update on the status of the Financial Plan Model and recommended Water Rate Adjustments (General Manager Knudson)		n/a
8(b-2)	Consideration and possible action on Setting 06/13/23 for Public Hearing Date to consider adjusting the Water Rates for Fiscal Year 2023/2024 through Fiscal Year 2025/2026 (General Manager Knudson)	Board Order 8(b-2)	65

c. Watermaster & Groundwater Stewardship Committee (RP/FD/AM) Page

8(c-1)	Review and provide guidance for AVEK’s Watermaster Representative for AV Watermaster Meeting Agenda of 04/26/23 (General Manager Knudson)	Board Order 8(c-1)	66
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d. New Business Page

8(d-1)	Consideration and possible action on Resolution No. R-23-12; Honoring General Manager/Chief Engineer Dwayne Chisam upon his retirement from the Agency (Board President Lane)	Board Order 8(d-1)	73
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9. GENERAL MANAGER’S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAM

10. DIRECTORS REPORTS

11. ATTORNEY REPORT

12. REQUEST FOR FUTURE AGENDA ITEMS

13. CLOSED SESSION

- a. *(Possible)* Closed Session – Conference with Legal Counsel – Existing Litigation, to which the local Agency is a party pursuant to Government Code Section §54956.9(d)(1), one case, *CV Communities, LLC v. Antelope Valley-East Kern Water Agency*, Los Angeles County Superior Court Case No. 20STCV10953

14. CLOSED SESSION ANNOUNCEMENTS

15. ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, MAY 9, 2023, AT 5:30 P.M.

Note: The Board reserves the right to discuss and/or act on all the above agenda items.

NOTICES

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 943-3201 or writing to Antelope Valley-East Kern Water Agency at 6450 West Avenue N, Palmdale, CA 93551. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

A complete agenda packet containing all accompanying reports for this agenda is available by contacting the Board Secretary-Treasurer at hhughes@avek.org or (661) 943-3201, or at the Antelope Valley-East Kern Water Agency, 6450 West Avenue N, Palmdale, CA 93551. Board meetings are subject to audio recording.

Posted: April 21, 2023, at 2:30 p.m. by Holly Hughes, Board Secretary-Treasurer

RECOMMENDED BOARD ORDER 6(a-1)

To the Board of Directors

FOR BOARD ACTION

ADOPTION OF THE CURRENT AGENDA FOR APRIL 25, 2023

The Board of Directors adopted the following Board Order on April 25, 2023:

To adopt the Current Agenda for April 25, 2023, as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 6(a-1)

04-25-23

RECOMMENDED BOARD ORDER 7(a-1.1)

To the Board of Directors

FOR BOARD ACTION

**APPROVE MINUTES OF THE REGULAR BOARD MEETING
OF MARCH 14, 2023**

The Board of Directors adopted the following board order on
April 25, 2023:

That the Minutes of the Regular Board Meeting of March 14, 2023, be
approved as presented.

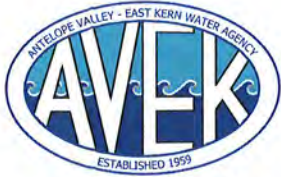
Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-1.1)

04-25-23



Antelope Valley-East Kern Water Agency Antelope Valley-East Kern Financing Authority

The mission of AVEK is to deliver reliable, sustainable, and high-quality supplemental water to the region in a cost-effective and efficient manner

MINUTES

Regular Board Meeting of March 14, 2023



1. Call to Order:		The regular meeting of the Board of Directors of the Antelope Valley-East Kern Water Agency and the Antelope Valley-East Kern Water Agency Financing Authority met in-person and via teleconference and video conference. The meeting was called to order by President Lane at 5:30 p.m.	
Date: Tuesday, March 14, 2023			
Time: 5:30 p.m.			
Location: 6450 W Ave N, Palmdale, CA 93551 -and- Zoom			
Telephone: (669) 900-6833; ID No: 894 3572 7657; Passcode: 0			
Zoom Link: https://us02web.zoom.us/j/89435727657?pwd=ak1XbmprdfBUQnRZOWszWU91VHdyUT09			
2. Pledge of Allegiance			
Led by: Audrey Miller – AVEK Director – Division 6			
3. Roll Call: Board Members		Present: 7 Not Present: 0	
Division 7, Gary Van Dam [present in-person]	Division 6, Audrey Miller [present in-person]		
Division 5, Robert Parris – [present in-person]	Division 2, Keith Dyas [present in-person]		
Division 1, Shelley Sorsabal [present in-person]	Division 3, Frank Donato (Vice President) [present in-person]		
Division 4, George Lane (President) [present in-person]			
Board Officers		Present: 3 Not Present: 1	
General Manager-Matthew Knudson			
General Counsel/Attorney: Tilden Kim, Richards Watson Gershon Law (RWG)			
Board Secretary-Treasurer: Pam Clark, Executive Assistant for Holly Hughes [not present]			
NOTES:			
Staff Present: In-person: Jon Bozigian , Operations Manager; Teresa Yates , Finance & Administration Manager; Justin Livesay , Engineering Manager; Dwayne Chisam , Director of Special Projects; and Pam Clark, Executive Assistant.			
Others Present in-person: Vince Dino , Palmdale Water District; Byron Glennan , Rosamond Community Services District; and others.			
Others Present via Teleconference: Jack Seefus ; John Ukkestad ; John Joyce ; Ben Steward ; Joe Long ; and others			
4. Voluntary Public Roll Call			
John Ukkestad , AV Mutual Group; Vincent Dino , Palmdale Water District; John Joyce , Rosamond News; Jack Seefus , White Fence Farms 3			
5. Public Comments and Period Open to the Public			
There were no public comments.			
6. Adoption of Agenda:			1 Item
BOARD ORDER 6(a-1): Adoption of Agenda for Board Meeting of March 14, 2023			
6(a-1):	<u>MOTION:</u> Parris	<u>SECOND:</u> Miller	VOTING: AYE = 7; NAY= 0; ABSTAIN = 0; ABSENT = 0; Carried.
7. Consent Calendar			
7(a-1) Accept and file the Check Register Lists from February 16, 2023, through March 1, 2023 (Finance Committee Review – 03/09/23)			1 Item
BOARD ORDERS 7(a-1) Approval of one (1) Item on the Consent Calendar as presented.			
7(a-1)	<u>MOTION:</u> Donato	<u>SECOND:</u> Dyas	VOTING: AYE = 7; NAY= 0; ABSTAIN = 0; ABSENT = 0; Carried.

DRAFT

8. Items for Consideration and Possible Action 3 Items

a. Finance Committee (FD/KD/GL) 03/09/23

8(a-1) Consideration and possible action on Resolution No. R-23-08, approving the repayment of its \$45,000,000.00 outstanding Certificates of Participation, Series 2008 A-2 (variable rate) (General Manager Knudson). In May 2008, the Agency issued \$45M in variable rate COPs (2008 A-2). The variable rate COPs have a 30-year term maturing in 2037 with principal payments beginning in 2026. Staff has presented various options for the committee to consider for renewing the Letter of Credit associated with this item.

BOARD ORDER 8(a-1) To adopt Resolution No. R-23-08 approving the repayment of its \$45,000,000.00 outstanding Certificates of Participation, Series 2008 A-2 (variable rate) as presented and recommended by the Finance Committee and staff.

8(a-1)	<u>MOTION</u> : Donato	<u>SECOND</u> : Dyas	<u>ROLL-CALL VOTING</u> : AYE = 6; NAY= 0; ABSTAIN = 1; ABSENT = 0; Director Lane abstained; Carried.	PASSED
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b. Engineering and Operations Committee (AM/KD/SS) 03/08/23

8(b-1) Consideration and possible action approving the Amendment to Inspection Services Contract with MC Engineering for Los Angeles County Waterworks Turnout Upsizing Project at 60th St W and Avenue L-12 (Engineering Manager Livesay)

BOARD ORDERS 8(b-1) To authorize an amendment with MC Engineering for \$50,663, bringing the total contract value not-to-exceed amount of \$75,148.00 and to authorize the general manager to execute said amendment as recommended by the Engineering & Operations Committee and staff, as presented.

8(b-1)	<u>MOTION</u> : Sorsabal	<u>SECOND</u> : Miller	<u>VOTING</u> : AYE = 7; NAY= 0; ABSTAIN = 0; ABSENT = 0; Carried.	PASSED
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8(c-1) High Desert Water Bank and Water Banking Committee (FD/KD/GV) 03/03/23

Monthly update on the High Desert Water Bank (HDWB) Project (Engineering Manager Livesay). Extensive updates, project objectives, and short-term goals for the next 3 months were provided.

9. General Manager’s Report on Water Supply, Projects, and Program

The Northern California precipitation was reported by General Manager Knudson.

The California snow regions and statewide snowpack indicated large increases since the previous report on 2/28/23. A case study was presented for the Central Sierra Snow Laboratory – Donner Pass/Sierra Nevada.

The Agency’s State Water Project Reservoir levels were reported; Lake Oroville – 77% of capacity and 117% of historical average and San Luis – 87% of capacity and 105% of historical average.

Article 21 Water was reviewed, and models presented from 2000 through 2017. This program is available when the San Luis reservoir is full or near full. This program does not impact SWP’s approved Table A water allocation. This program water cannot be stored in SWP reservoirs. It’s evaluated on a weekly basis. This process is repeated on a weekly basis if available. The Agency is capable of taking between 1800 to 2500 acre-feet per week at all our facilities.

An update was provided on AVEK operations and maintenance.

Upcoming Events and Schedule were reported as follows: AV Edge Quarterly Event – Wednesday 3/15/23 at 11:30 am – Hellenic Center; AV Watermaster Board Meeting on Wednesday 3/22/23 at 10 a.m. at AVEK and via Zoom.

10. Director Reports				
Director Donato stated we should proceed with Big Rock Creek and get that approved. GM Knudson explained that the project is with the AVSWCA.				
11. Attorney Report				
Attorney Kim stated that he had nothing new to report.				
12. Request for Future Agenda Items				
There were no requests for future agenda items.				
13. Old Business/Closed Session				
General Manager Knudson stated that there was no reason to go into closed session for Item No. 14(a).				
a. (NO) Closed Session – Conference with Legal Counsel – Existing Litigation, to which the local agency is a party pursuant to Government Code Section 54956.9(d)(1), one case, <i>CV Communities, LLC v. Antelope Valley-East Kern Water Agency</i> , Los Angeles County Superior Court Case No. 20STCV10953				
14. Closed Session Announcement(s)				
There was no closed session and thus, no announcements.				
15. Adjourn to a Regular Board Meeting Scheduled for Tuesday, March 28, 2023, at 5:30 p.m.				
BOARD ORDER 15: Director Donato adjourned the meeting in the memory of Board Secretary Hughes' daughter Kristina who passed away. The meeting was adjourned at 6:48 p.m.				
15	<u>MOTION:</u> Donato	<u>SECOND:</u> Dyas	VOTING: AYE =7; NAY= 0; ABSTAIN = 0; ABSENT = 0; Carried.	PASSED
Approval: _____				



Pam Clark, Executive Assistant

Board of Directors:

President or Vice-President's Signature

Date

RECOMMENDED BOARD ORDER 7(a-1.2)

To the Board of Directors

FOR BOARD ACTION

ADOPT RESOLUTION NO. R-23-09
JOINT TAX SHARING RESULTING FROM ANNEXATION No. 14-440
WITH COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

The Board of Directors adopted the following board order on April 25,
2023:

Adoption of Resolution No. R-23-09, Joint Tax Sharing Resolution
resulting from territory Annexation No. 14-440 of territory to County
Sanitation Districts of Los Angeles County and authorizing Board President
to execute said Resolution, to be approved as requested.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-1.2)

04-25-23

Holly Hughes

From: Dave Schey <dschey@hdlccpropertytax.com>
Sent: Thursday, April 6, 2023 1:38 PM
To: Holly Hughes
Cc: Teresa Yates; Matthew Knudson
Subject: RE: 2 Proposed AVEK Resolutions > LA County Sanitation Districts Property Annexations

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Holly,

The parcels being annexed to the County Sanitation District 20 and to the County Sanitation District 14 result in very minor reductions to the District's share of the 1% tax rate as a result of the areas being annexed into the Districts. The total values in the TRAs in question total just \$2.8 million and include 33 parcels. It is likely that the values on these parcels will increase dramatically over time but it is also likely that it is necessary for the parcels to be located within the Sanitation District as a condition of development.

Any reduction in 1% revenue that could be experienced by the District as a result of these annexations should be more than compensated for by the added value and tax revenue that will be realized as development occurs. I see no fiscal reason that the District should oppose the annexations proposed. Please let me know if you have questions or need additional information.

David Schey
HdL Coren & Cone
(714) 462-1656 - Direct Line

-----Original Message-----

From: Holly Hughes <Hhughes@avek.org>
Sent: Thursday, April 6, 2023 11:28 AM
To: Dave Schey <dschey@hdlccpropertytax.com>
Cc: Teresa Yates <tyates@avek.org>; Matthew Knudson <mknudson@avek.org>
Subject: 2 Proposed AVEK Resolutions > LA County Sanitation Districts Property Annexations
Importance: High

Good Morning Dave Schey! Please review the attached proposed resolutions submitted by the Facilities Planning Department of the County Sanitation Districts of Los Angeles County and let us know your feedback for proposed next Finance Agenda of 4/20/23 & Board Meeting of 4/25/23. Thank you!

Holly H. Hughes, Board Secretary-Treasurer Antelope Valley-East Kern Water Agency
6450 West Avenue "N"
Palmdale, CA 93551
(661) 943-3201
hhughes@avek.org

Your message is ready to be sent with the following file or link attachments:

1

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

- Los Angeles County General Fund
- Los Angeles County Library
- Los Angeles County Road District #5
- Los Angeles County Consolidated Fire Protection District

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 14 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

- Antelope Valley Cemetery District
- Antelope Valley Mosquito & Vector Control District
- Antelope Valley Resource Conservation District
- Antelope Valley - East Kern Water Agency
- Palm Ranch Irrigation District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 14.

"ANNEXATION NO. 440"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 14 entitled *Annexation No. 440*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 14 in the annexation entitled *Annexation No. 440* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 14 a total of 0.0333497 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 440* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 14 as a result of annexation entitled *Annexation No. 440*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 14 of Los Angeles County, and the governing bodies of Antelope Valley Cemetery District, Antelope Valley Mosquito & Vector Control District, Antelope Valley Resource Conservation District, Antelope Valley - East Kern Water Agency, and Palm Ranch Irrigation District, signatory hereto.

ANTELOPE VALLEY - EAST KERN
WATER AGENCY

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

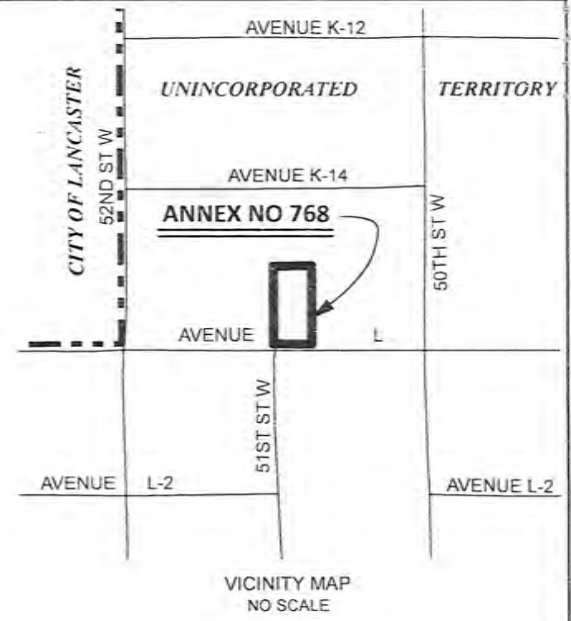
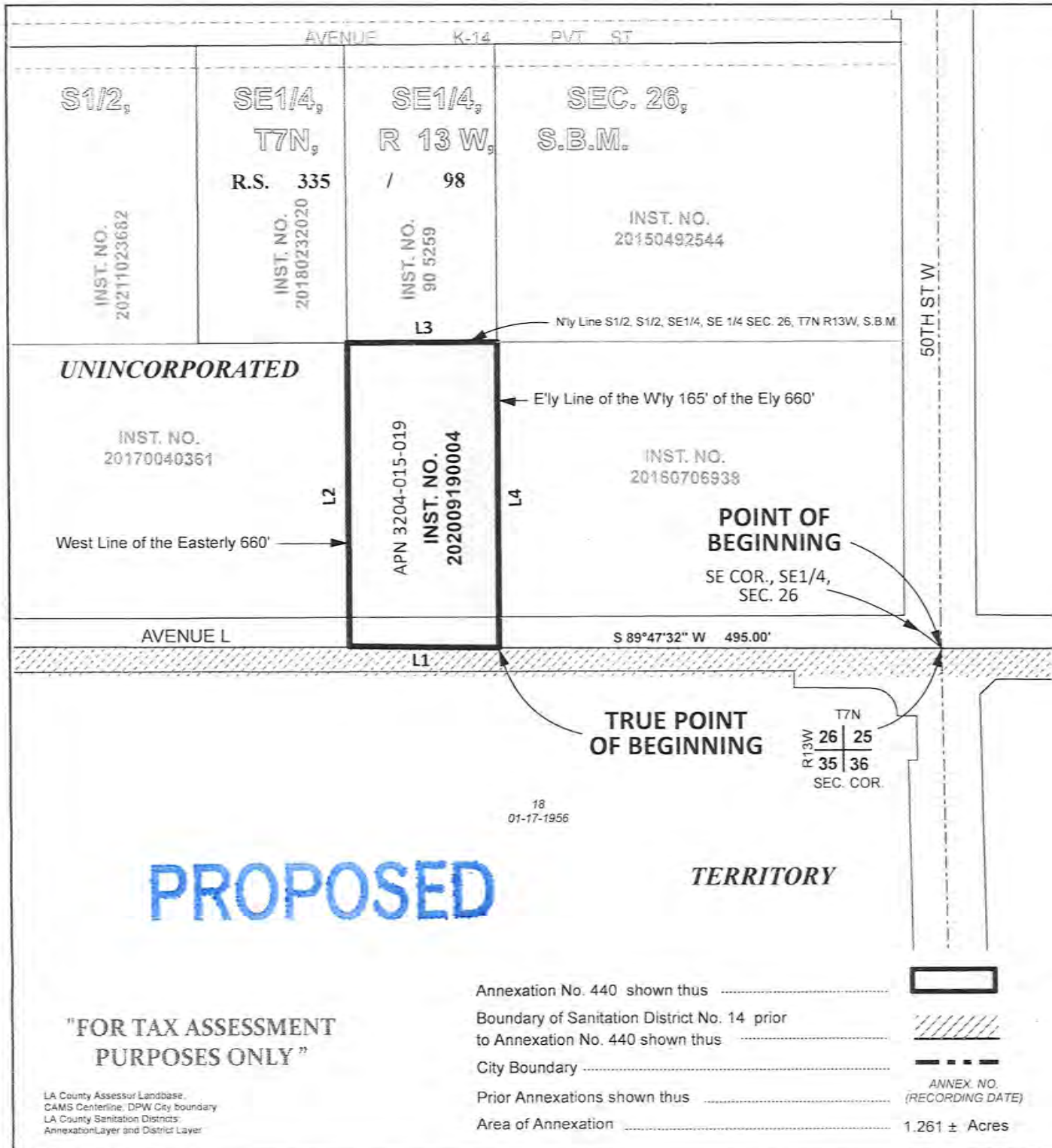
R-23-09

Date

(SIGNED IN COUNTERPART)

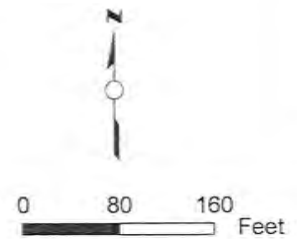
ANNEXATION TO: CO.SANITATION DIST.NO 14 DEBT S.
 ACCOUNT NUMBER: 066.45
 TRA: 09538
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 440 PROJECT NAME: A-14-440
 DISTRICT SHARE: 0.006006203

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.310112189	31.0123 %	0.006006203	0.001862611	-0.001906149	0.308206040
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000113317	0.0113 %	0.006006203	0.000000680	0.000000000	0.000113317
003.01	L A COUNTY LIBRARY	0.022937073	2.2937 %	0.006006203	0.000137764	-0.000137764	0.022799309
005.25	ROAD DIST # 5	0.006194563	0.6194 %	0.006006203	0.000037205	-0.000037205	0.006157358
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.172743051	17.2743 %	0.006006203	0.001037529	-0.001037529	0.171705522
007.31	L A C FIRE-FFW	0.007135747	0.7135 %	0.006006203	0.000042858	0.000000000	0.007135747
053.30	ANTELOPE VY CEMETERY DISTRICT	0.001340249	0.1340 %	0.006006203	0.000008049	-0.000008049	0.001332200
061.05	ANTELOPE VLY MOSQ & VECTOR CONTR	0.001050707	0.1050 %	0.006006203	0.000006310	-0.000006310	0.001044397
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.000930924	0.0930 %	0.006006203	0.000005591	-0.000005591	0.000925333
300.10	ANTELOPE VY.-EAST KERN WATER AGY	0.018870797	1.8870 %	0.006006203	0.000113341	-0.000113341	0.018757456
343.01	PALM RANCH IRRIGATION DIST	0.013824499	1.3824 %	0.006006203	0.000083032	-0.000083032	0.013741467
400.00	EDUCATIONAL REV AUGMENTATION FD	0.069325311	6.9325 %	0.006006203	0.000416381	EXEMPT	0.069325311
400.01	EDUCATIONAL AUG FD IMPOUND	0.128424483	12.8424 %	0.006006203	0.000771343	EXEMPT	0.128424483
400.15	COUNTY SCHOOL SERVICES	0.001394676	0.1394 %	0.006006203	0.000008376	EXEMPT	0.001394676
400.21	CHILDREN'S INSTIL TUITION FUND	0.002771918	0.2771 %	0.006006203	0.000016648	EXEMPT	0.002771918
689.01	WESTSIDE UNION SCHOOL DISTRICT	0.063178815	6.3178 %	0.006006203	0.000379464	EXEMPT	0.063178815
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	0.008158854	0.8158 %	0.006006203	0.000049003	EXEMPT	0.008158854
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	0.000845522	0.0845 %	0.006006203	0.000005078	EXEMPT	0.000845522
717.02	ANTELOPE VALLEY UNION HIGH SCH.	0.096337233	9.6337 %	0.006006203	0.000578620	EXEMPT	0.096337233



COURSE DATA





L1	S 89°47'32" W	165.00'
L2	N 00°10'17" W	333.02'
L3	N 89°46'21" E	165.00'
L4	S 00°10'17" E	333.08'



PROPOSED

"FOR TAX ASSESSMENT PURPOSES ONLY"

LA County Assessor Landbase
 CAMS Centerline, DPW City boundary
 LA County Sanitation Districts
 Annexation Layer and District Layer

Annexation No. 440 shown thus 
 Boundary of Sanitation District No. 14 prior to Annexation No. 440 shown thus 
 City Boundary 
 Prior Annexations shown thus 
 Area of Annexation 1.261 ± Acres

COUNTY SANITATION DISTRICT NO. 14
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 440
 TO
 COUNTY SANITATION DISTRICT NO. 14
Recorded

R-23-09 4/25/23



**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante
Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

March 22, 2023

General Annexation File

Ms. Holly Hughes, Secretary-Treasurer
Antelope Valley - East Kern Water Agency
6500 West Avenue N
Palmdale, CA 93551

Avek Water Agency

MAR 27 2023

Received

Dear Ms. Hughes:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 14 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

Annexation No.

Type of Project

14-440

one proposed single-family home

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: 14-440

RECOMMENDED BOARD ORDER 7(a-1.3)

To the Board of Directors

FOR BOARD ACTION

ADOPT RESOLUTION NO. R-23-10
JOINT TAX SHARING RESULTING FROM ANNEXATION No. 20-103
WITH COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY

The Board of Directors adopted the following board order on April 25,
2023:

Adoption of Resolution No. R-23-10, Joint Tax Sharing Resolution
resulting from territory Annexation No. 20-103 of territory to County
Sanitation Districts of Los Angeles County and authorizing Board President
to execute said Resolution, to be approved as requested.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-1.3)

04-25-23

R-23-10

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES
ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 20 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Antelope Valley Cemetery District

Antelope Valley Mosquito & Vector Control District

Antelope Valley Resource Conservation District

City of Palmdale

Antelope Valley - East Kern Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 20.

"ANNEXATION NO. 103"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to County Sanitation District No. 20 entitled *Annexation No. 103*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 20 in the annexation entitled *Annexation No. 103* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 20 a total of 0.4493010 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 103* as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 20 as a result of annexation entitled *Annexation No. 103*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of County Sanitation District No. 20 of Los Angeles County, and the governing bodies of Antelope Valley Cemetery District, Antelope Valley Mosquito & Vector Control District, Antelope Valley Resource Conservation District, City of Palmdale, and Antelope Valley - East Kern Water Agency, signatory hereto.

ANTELOPE VALLEY - EAST KERN
WATER AGENCY

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

R-23-10

Date

(SIGNED IN COUNTERPART)

ANNEXATION TO: CO.SANITATION DIST.NO 20 DEBT S.
 ACCOUNT NUMBER: 066.75
 TRA: 11426
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 103 PROJECT NAME: A-20-103
 DISTRICT SHARE: 0.008732993

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.221326871	22.1339 %	0.008732993	0.001932855	-0.001983132	0.219343739
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000140209	0.0140 %	0.008732993	0.000001224	0.000000000	0.000140209
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.194245970	19.4245 %	0.008732993	0.001696348	-0.001696348	0.192549622
007.31	L A C FIRE-FFW	0.005616981	0.5616 %	0.008732993	0.000049053	-0.000000000	0.005616981
053.30	ANTELOPE VY CEMETERY DISTRICT	0.000358502	0.0358 %	0.008732993	0.000003130	-0.000003130	0.000355372
061.05	ANTELOPE VLY MOSQ & VECTOR CONTR	0.001852977	0.1852 %	0.008732993	0.000016182	-0.000016182	0.001836795
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.001160935	0.1160 %	0.008732993	0.000010138	-0.000010138	0.001150797
225.01	CITY-PALMDALE TD #1	0.066247854	6.6247 %	0.008732993	0.000578542	-0.000578542	0.065669312
300.10	ANTELOPE VY.-EAST KERN WATER AGY	0.023535846	2.3535 %	0.008732993	0.000205538	-0.000205538	0.023330308
400.00	EDUCATIONAL REV AUGMENTATION FD	0.047177034	4.7177 %	0.008732993	0.000411996	EXEMPT	0.047177034
400.01	EDUCATIONAL AUG FD IMPOUND	0.130665405	13.0665 %	0.008732993	0.001141100	EXEMPT	0.130665405
400.15	COUNTY SCHOOL SERVICES	0.001738749	0.1738 %	0.008732993	0.000015184	EXEMPT	0.001738749
400.21	CHILDREN'S INSTIL TUITION FUND	0.003450682	0.3450 %	0.008732993	0.000030134	EXEMPT	0.003450682
689.01	WESTSIDE UNION SCHOOL DISTRICT	0.078698485	7.8698 %	0.008732993	0.000687273	EXEMPT	0.078698485
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	0.010166841	1.0166 %	0.008732993	0.000088786	EXEMPT	0.010166841
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	0.001058194	0.1058 %	0.008732993	0.000009241	EXEMPT	0.001058194
717.02	ANTELOPE VALLEY UNION HIGH SCH.	0.120003620	12.0003 %	0.008732993	0.001047990	EXEMPT	0.120003620
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	0.000440914	0.0440 %	0.008732993	0.000003850	EXEMPT	0.000440914
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	0.058792158	5.8792 %	0.008732993	0.000513431	EXEMPT	0.058792158

ANNEXATION NUMBER: 103 PROJECT NAME: A-20-103 TRA: 14580

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
792.04	ANTELOPE VY. JT. COMMUNITY COLL.	0.033321773	3.3321 %	0.008732993	0.000290998	EXEMPT	0.033321773
***066.75	CO.SANITATION DIST.NO 20 DEBT S.	0.000000000	0.0000 %	0.008732993	0.000000000	0.000000000	0.004493010
TOTAL:		1.000000000	100.0000 %		0.008732993	-0.004493010	1.000000000

ANNEXATION TO: CO.SANITATION DIST.NO 20 DEBT S.
 ACCOUNT NUMBER: 066.75
 TRA: 11427
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 103 PROJECT NAME: A-20-103
 DISTRICT SHARE: 0.008732993

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.221302301	22.1313 %	0.008732993	0.001932642	-0.001982912	0.219319389
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000139999	0.0139 %	0.008732993	0.000001222	0.000000000	0.000139999
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.194245970	19.4245 %	0.008732993	0.001696348	-0.001696348	0.192549622
007.31	L A C FIRE-FFW	0.005616417	0.5616 %	0.008732993	0.000049048	0.000000000	0.005616417
053.30	ANTELOPE VY CEMETERY DISTRICT	0.000358489	0.0358 %	0.008732993	0.000003130	-0.000003130	0.000355359
061.05	ANTELOPE VLY MOSQ & VECTOR CONTR	0.001852977	0.1852 %	0.008732993	0.000016182	-0.000016182	0.001836795
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.001162256	0.1162 %	0.008732993	0.000010149	-0.000010149	0.001152107
225.01	City-Palmdale TD #1/EIPD	0.066247854	6.6247 %	0.008732993	0.000578542	-0.000578542	0.065669312
300.10	ANTELOPE VY.-EAST KERN WATER AGY	0.023539267	2.3539 %	0.008732993	0.000205568	-0.000205568	0.023333699
400.00	EDUCATIONAL REV AUGMENTATION FD	0.047177034	4.7177 %	0.008732993	0.000411996	EXEMPT	0.047177034
400.01	EDUCATIONAL AUG FD IMPOUND	0.130665405	13.0665 %	0.008732993	0.001141100	EXEMPT	0.130665405
400.15	COUNTY SCHOOL SERVICES	0.001737420	0.1737 %	0.008732993	0.000015172	EXEMPT	0.001737420
400.21	CHILDREN'S INSTIL TUITION FUND	0.003449712	0.3449 %	0.008732993	0.000030126	EXEMPT	0.003449712
689.01	WESTSIDE UNION SCHOOL DISTRICT	0.078704402	7.8704 %	0.008732993	0.000687324	EXEMPT	0.078704402
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	0.010166060	1.0166 %	0.008732993	0.000088780	EXEMPT	0.010166060
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	0.001058965	0.1058 %	0.008732993	0.000009247	EXEMPT	0.001058965
717.02	ANTELOPE VALLEY UNION HIGH SCH.	0.120014790	12.0014 %	0.008732993	0.001048088	EXEMPT	0.120014790
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	0.000441534	0.0441 %	0.008732993	0.000003855	EXEMPT	0.000441534
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	0.058795868	5.8795 %	0.008732993	0.000513463	EXEMPT	0.058795868

ANNEXATION NUMBER: 103

PROJECT NAME: A-20 103

TRA: 11427

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	0.033323280	3.3323 %	0.008732993	0.000291011	EXEMPT	0.033323280
***066.75	CO.SANITATION DIST.NO 20 DEBT S.	0.000000000	0.0000 %	0.008732993	0.000000000	0.000000000	0.004492831
TOTAL:		1.000000000	100.0000 %		0.008732993	-0.004492831	1.000000000

ANNEXATION TO: CO.SANITATION DIST.NO 20 DEBT S.
 ACCOUNT NUMBER: 066.75
 TRA: 14580
 EFFECTIVE DATE: 07/01/2023
 ANNEXATION NUMBER: 103 PROJECT NAME: A-20-103
 DISTRICT SHARE: 0.008732993

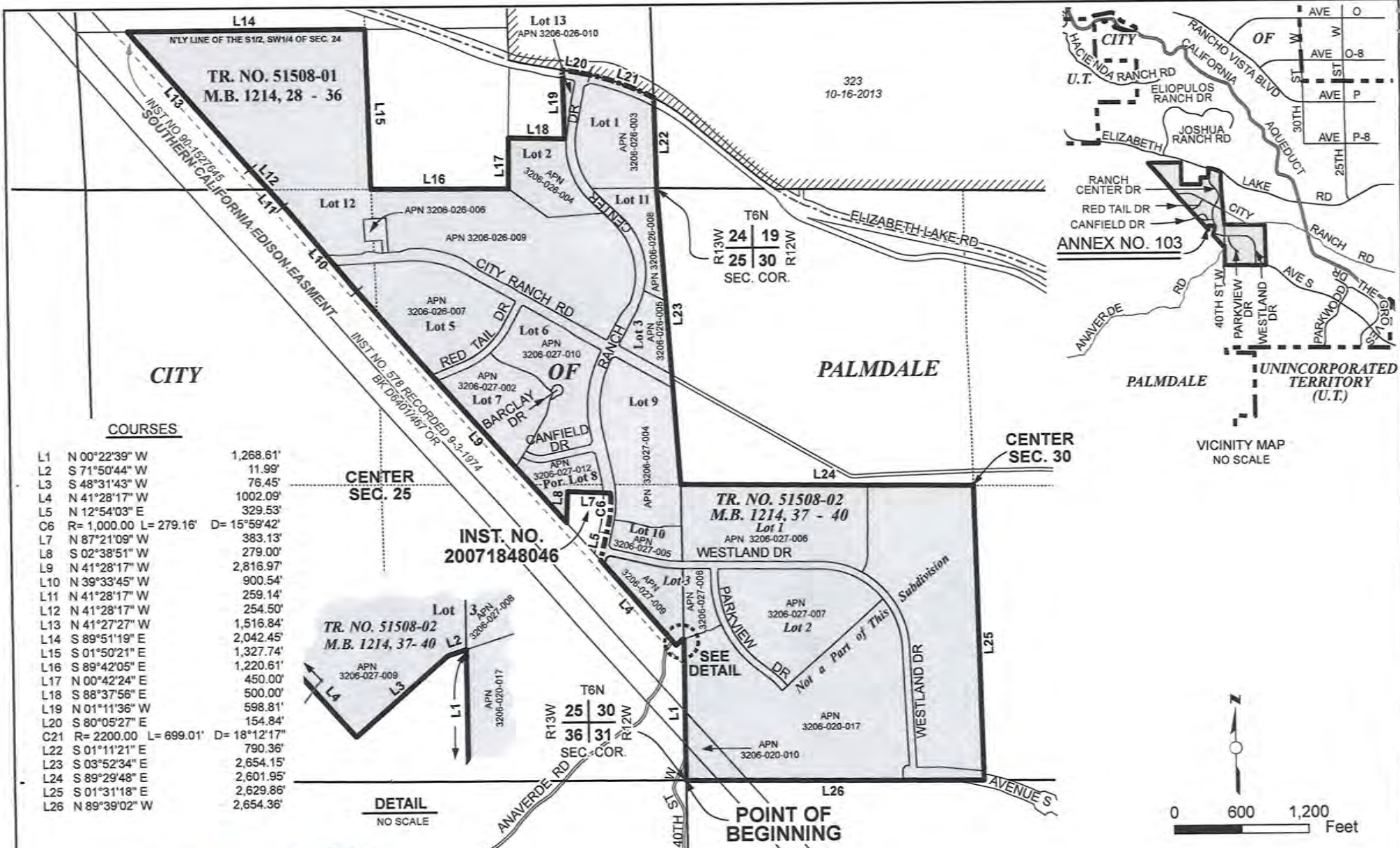
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.221326871	22.1339 %	0.008732993	0.001932855	-0.001983132	0.219343739
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000140209	0.0140 %	0.008732993	0.000001224	0.000000000	0.000140209
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.194245970	19.4245 %	0.008732993	0.001696348	-0.001696348	0.192549622
007.31	L A C FIRE-PFW	0.005616981	0.5616 %	0.008732993	0.000049053	0.000000000	0.005616981
053.30	ANTELOPE VY CEMETERY DISTRICT	0.000358502	0.0358 %	0.008732993	0.000003130	-0.000003130	0.000355372
061.05	ANTELOPE VLY MOSQ & VECTOR CONTR	0.001852977	0.1852 %	0.008732993	0.000016182	-0.000016182	0.001836795
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.001160935	0.1160 %	0.008732993	0.000010138	-0.000010138	0.001150797
225.01	City-Palmdale TD #1/EIFD	0.066247854	6.6247 %	0.008732993	0.000578542	-0.000578542	0.065669312
300.10	ANTELOPE VY.-EAST KERN WATER AGY	0.023535846	2.3535 %	0.008732993	0.000205538	-0.000205538	0.023330308
400.00	EDUCATIONAL REV AUGMENTATION FD	0.047177034	4.7177 %	0.008732993	0.000411996	EXEMPT	0.047177034
400.01	EDUCATIONAL AUG FD IMPOUND	0.130665405	13.0665 %	0.008732993	0.001141100	EXEMPT	0.130665405
400.15	COUNTY SCHOOL SERVICES	0.001738749	0.1738 %	0.008732993	0.000015184	EXEMPT	0.001738749
400.21	CHILDREN'S INSTIL TUITION FUND	0.003450682	0.3450 %	0.008732993	0.000030134	EXEMPT	0.003450682
689.01	WESTSIDE UNION SCHOOL DISTRICT	0.078698485	7.8698 %	0.008732993	0.000687273	EXEMPT	0.078698485
689.06	CO.SCH.SERV.FD. - WESTSIDE UNION	0.010166841	1.0166 %	0.008732993	0.000088786	EXEMPT	0.010166841
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	0.001058194	0.1058 %	0.008732993	0.000009241	EXEMPT	0.001058194
717.02	ANTELOPE VALLEY UNION HIGH SCH.	0.120003620	12.0003 %	0.008732993	0.001047990	EXEMPT	0.120003620
717.06	CO.SCH.SERV.FD. - ANTELOPE VALLEY	0.000440914	0.0440 %	0.008732993	0.000003850	EXEMPT	0.000440914
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	0.058792158	5.8792 %	0.008732993	0.000513431	EXEMPT	0.058792158

ANNEXATION NUMBER: 103

PROJECT NAME: A-20-103

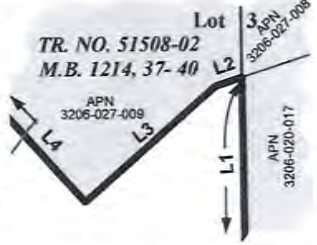
TRA: 11426

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
792.04	ANTELOPE VY. JT. COMMUNITY COLL.	0.033321773	3.3321 %	0.008732993	0.000290998	EXEMPT	0.033321773
***066.75	CO. SANITATION DIST. NO 20 DEBT S.	0.000000000	0.0000 %	0.008732993	0.000000000	0.000000000	0.004493010
TOTAL:		1.000000000	100.0000 %		0.008732993	-0.004493010	1.000000000



COURSES

L1	N 00°22'39" W	1,268.61'
L2	S 71°50'44" W	11.99'
L3	S 48°31'43" W	76.45'
L4	N 41°28'17" W	1002.09'
L5	N 12°54'03" E	329.53'
C6	R= 1,000.00 L= 279.16' D= 15°59'42"	
L7	N 87°21'09" W	383.13'
L8	S 02°38'51" W	279.00'
L9	N 41°28'17" W	2,816.97'
L10	N 39°33'45" W	900.54'
L11	N 41°28'17" W	259.14'
L12	N 41°28'17" W	254.50'
L13	N 41°27'27" W	1,516.84'
L14	S 89°51'19" E	2,042.45'
L15	S 01°50'21" E	1,327.74'
L16	S 89°42'05" E	1,220.61'
L17	N 00°42'24" E	450.00'
L18	S 88°37'56" E	500.00'
L19	N 01°11'36" W	598.81'
L20	S 80°05'27" E	154.84'
C21	R= 2200.00 L= 699.01' D= 18°12'17"	
L22	S 01°11'21" E	790.36'
L23	S 03°52'34" E	2,654.15'
L24	S 89°29'48" E	2,601.95'
L25	S 01°31'18" E	2,629.86'
L26	N 89°39'02" W	2,654.36'



DETAIL
NO SCALE

PROPOSED

"FOR TAX ASSESSMENT PURPOSES ONLY"

- Annexation No. 103 shown thus
- Boundary of Sanitation District No. 20 prior to Annexation No. 103 shown thus
- City Boundary
- Prior Annexations shown thus
- Area of Annexation 390.949 Acres

COUNTY SANITATION DISTRICT NO. 20
OF LOS ANGELES COUNTY, CA
OFFICE OF CHIEF ENGINEER
GRACE ROBINSON HYDE
CHIEF ENGINEER & GENERAL MANAGER
ANNEXATION NO. 103
TO
COUNTY SANITATION DISTRICT NO. 20
Recorded:

LA County Assessor Landbase 2022, CAMS Centerline, DPW City boundary, LA County Sanitation Districts: AnnexationLayer and District Layer

R-23-10 4/25/23



**LOS ANGELES COUNTY
SANITATION DISTRICTS**
Converting Waste Into Resources

Robert C. Ferrante
Chief Engineer and General Manager

1955 Workman Mill Road, Whittier, CA 90601-1400
Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998
(562) 699-7411 • www.lacsd.org

March 28, 2023

General Annexation File

Ms. Holly Hughes, Secretary-Treasurer
Antelope Valley - East Kern Water Agency
6500 West Avenue N
Palmdale, CA 93551

Avek Water Agency

APR 03 2023

Received

Dear Ms. Hughes:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the County Sanitation District No. 20 (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

<u>Annexation No.</u>	<u>Type of Project</u>
20-103	7,200 proposed single-family homes

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours,
Donna J. Curry



Customer Service Specialist
Facilities Planning Department

DC:dc

Enclosures: 20-103

RECOMMENDED BOARD ORDER 8(a-1)

To the Board of Directors

FOR BOARD ACTION

CHECK REGISTER LISTS

The Board of Directors adopted the following board order on April 25, 2023:

That the check register lists for the period of March 30, 2023, through April 12, 2023, be approved and accepted for filing as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-1)

04-25-23

AVEK Water Agency
Check List
For the Period From Mar 30, 2023 to Apr 12, 2023

REVIEWED
4/20/23
m.k

	Check #	Payee	Explanation	Approved By:	Amount
MONTHLY					
1	83774	ADT Commercial	Building Security - AWTP	Monthly - GM Approved	\$ 156.00
2	83775	ADT Commercial	Building Security - EWTP	Monthly - GM Approved	\$ 63.62
3	83776	ADT Security Services	Building Security - Healy	Monthly - GM Approved	\$ 152.83
4	83777	ADT Security Services	Building Security - Healy 2	Monthly - GM Approved	\$ 152.83
5	83778	ADT Commercial	Building Security - RWTP	Monthly - GM Approved	\$ 41.59
6	83779	Airgas USA, LLC	Liquid Oxygen-EWTP/Gases-Lab	Monthly - GM Approved	\$ 2,507.53
7	83780	Airgas USA, LLC	Chemicals - Liquid Oxygen	BoD Approved Chemical Budget	\$ 3,709.00
8	83781	Airgas USA, LLC	Chemicals - CO2	BoD Approved Chemical Budget	\$ 1,323.00
9	83782	Antelecom, Inc.	Internet Service	Monthly - GM Approved	\$ 187.90
10	83783	AT&T	Landline SCADA Alarm - EWTP	Monthly - GM Approved	\$ 554.03
11	83788	Bill's Landscaping, Inc.	Grounds Maintenance - April 2023	Monthly - GM Approved	\$ 850.00
12	83789	Boron CSD	Wheeling Agreement - Reimbursed by Edwards AFB - March 2023	Monthly - GM Approved	\$ 3,100.00
13	83791	California Tool & Welding Supply	Welding Gases - RWTP	Monthly - GM Approved	\$ 62.00
14	83793	Cintas	Uniforms - All Sites	Monthly - GM Approved	\$ 882.19
15	83795	Core BTS, Inc.	IT Services - April 2023	Monthly - GM Approved	\$ 4,500.00
16	83795	Core BTS, Inc.	General Software - March 2023	Monthly - GM Approved	\$ 578.00
17	83799	Federal Express Corporation	Shipping Charges	Monthly - GM Approved	\$ 102.75
18	83800	Frontier	Landline SCADA Alarm - QHWTP	Monthly - GM Approved	\$ 414.18
19	83801	The Gas Company	Natural Gas	Monthly - GM Approved	\$ 4,160.92
20	83805	Health Equity	H.S.A. Fees - April 2023	Monthly - GM Approved	\$ 79.65
21	83806	Home Depot Credit Services	Supplies - All Sites	Monthly - GM Approved	\$ 4,547.42
22	83807	Hydrex Pest Control, Inc.	Building Maintenance - Administration	Monthly - GM Approved	\$ 339.00
23	83813	MCI	Landline SCADA Alarm - RWTP	Monthly - GM Approved	\$ 30.58
24	83821	Rodrigo Antonio Gracia dba Rodloc Security Services	Building Maintenance - WWB	Monthly - GM Approved	\$ 110.00
25	83823	Southern CA Edison	Electricity/Pumping - RG3/RG5/ES2/ES3/ES4/EW18/EW19/WSSP2	Monthly - GM Approved	\$ 17,078.27

AVEK Water Agency
Check List
For the Period From Mar 30, 2023 to Apr 12, 2023

	Check #	Payee	Explanation	Approved By:	Amount
MONTHLY cont.					
26	83824	Staples Business Credit	Office Supplies	Monthly - GM Approved	\$ 2,397.14
27	83825	Streamline	Monthly Web Hosting Fee - April 2023	Monthly - GM Approved	\$ 550.00
28	83829	Underground Service Alert of Southern California	Underground Services	Monthly - GM Approved	\$ 66.00
29	83830	Vanguard Cleaning Systems	Janitorial Service - April 2023	Monthly - GM Approved	\$ 3,025.00
30	83831	Verizon California	Wireless Service - All Sites	Monthly - GM Approved	\$ 3,038.49
31	83833	Wells Fargo Bank - Barnes	Agency Card Expenses	Monthly - GM Approved	\$ 353.33
32	83834	Wells Fargo Bank - Bozigian	Agency Card Expenses	Monthly - GM Approved	\$ 2,112.19
33	83835	Wells Fargo Bank - Chisam	Agency Card Expenses	Monthly - GM Approved	\$ 1,764.57
34	83836	Wells Fargo Bank - Holmes	Agency Card Expenses	Monthly - GM Approved	\$ 1,080.66
35	83837	Wells Fargo Bank - Hughes	Agency Card Expenses	Monthly - Board President Approved	\$ 20.63
36	83838	Wells Fargo Bank - Knudson	Agency Card Expenses	Monthly - Board President Approved	\$ 673.19
37	83839	Wells Fargo Bank - Livesay	Agency Card Expenses	Monthly - GM Approved	\$ 4,638.42
38	83840	Wells Fargo Bank - Morris	Agency Card Expenses	Monthly - GM Approved	\$ 1,495.19
39	83841	Wells Fargo Bank - Rose	Agency Card Expenses	Monthly - GM Approved	\$ 1,109.96
40	83842	Xerox Financial Services	Copier Lease Charges - Administration #2 Upstairs	Monthly - GM Approved	\$ 489.52
BOARD APPROVED					
41	83771	U.S. Bank Operations Center	CFD 90-1 Principal and Interest Payment - Pass Thru	BoD Approved Agreement	\$ 156,233.73
42	83773	ACWA-JPIA - Workers' Compensation Program	Workers' Compensation - 3rd Quarter	Quarterly - BoD Approved Agreement	\$ 24,712.22
43	83785	Avadine	Latis Software Product License - April 2023	Monthly - BoD Approved Agreement	\$ 1,100.00
44	83797	Eco Services Operations Corp.	Chemicals - Alum	BoD Approved Chemical Budget	\$ 28,147.96
45	83798	Enterprise FM Trust	Enterprise Leased Agency Vehicles	BoD Approved Agreement - Monthly	\$ 16,005.89

AVEK Water Agency
Check List
For the Period From Mar 30, 2023 to Apr 12, 2023

	Check #	Payee	Explanation	Approved By:	Amount
<u>BOARD APPROVED cont.</u>					
46	83802	Global Alliance Protection	Building Security - WWB	P.O. #22-0290 - Board Meeting 11/22/2022	\$ 6,298.50
47	83808	JCI Jones Chemicals, Inc	Chemicals - Sodium Hypochlorite	BoD Approved Chemical Budget	\$ 10,249.96
48	83811	MC Engineering, Inc.	LACWD 60th & L-12 Inspector - reimbursed by LACWD	BoD Approved Agreement	\$ 710.00
49	83815	Mojave Water Agency	FPL Agreement for Water Usage - February 2023	BoD Approved Agreement	\$ 489.00
50	83818	Quinn Company	Fixed Asset EN 23-03/EN 23-04/EN 23- 06 Transfer Switches	P.O. #22-0224 - Board Meeting 9/27/2022	\$ 36,537.51
51	83819	Raftelis Financial Consultants, Inc.	Professional Services - Financial Planning & Rate Setting	BoD Approved Agreement	\$ 10,418.75
<u>GM APPROVED</u>					
<u>Administration</u>					
52	83772	American Business Machines	Copier Charges	GM Approved	\$ 168.30
53	83794	Coffee Break Service, Inc.	Kitchen Supplies	GM Approved	\$ 357.50
<u>Engineering</u>					
54	83784	AutoZone	Supplies - Engineering	GM Approved	\$ 6.38
<u>Human Resources</u>					
55	83816	Proactive Work Health	Employee W/C - QHWTP	GM Approved	\$ 606.21
56	83827	Tyner Consulting Services, Inc.	Employee Training - Utility Locator Class	GM Approved	\$ 2,500.00
<u>Lab</u>					
57	83794	Coffee Break Service, Inc.	Supplies - Lab	GM Approved	\$ 99.05
58	83832	VWR International	Chemicals - Lab	P.O. #23-0063 - GM Approved	\$ 297.23
<u>Operations & Maintenance</u>					
59	83786	Joshua Ball	Education Reimbursement - T2 License Renewal - Per BoD Approved Policy	GM Approved	\$ 204.25
60	83787	Bakersfield Electric Motor Repair, Inc.	Equipment Maintenance - C8	P.O. #23-0068 - GM Approved	\$ 2,407.97
61	83790	Brant Goodwin	Mileage Reimbursement - RWTP	GM Approved	\$ 68.12

AVEK Water Agency
Check List
For the Period From Mar 30, 2023 to Apr 12, 2023

	Check #	Payee	Explanation	Approved By:	Amount
GM APPROVED cont.					
Operations & Maintenance cont.					
62	83792	CED - Orange/LA	Equipment Maintenance - QHWTP	GM Approved	\$ 206.27
63	83796	Linda Beggs dba Desert Lock Company	Building Maintenance - RWTP	GM Approved	\$ 82.50
64	83803	Grainger	Fixed Asset EN 23-07 Large Tools	P.O. #23-0064 - GM Approved	\$ 4,773.43
65	83803	Grainger	Small Tools - Maintenance Dept.	P.O. #23-0065 - GM Approved	\$ 730.97
66	83803	Grainger	Equipment Maintenance - QHWTP/RWTP/EWTP/AWTP/WWB	P.O. #23-0073 - GM Approved	\$ 1,586.29
67	83804	Core & Main LP	Equipment Maintenance - QHWTP/RWTP/EWTP/SFDR/NFDR/W FDR	P.O. #23-0054 - GM Approved	\$ 8,588.83
68	83809	Karls Hardware, Inc.	Safety Supplies - Maintenance Dept.	GM Approved	\$ 32.16
69	83810	Kingsley Glass Co.	Building Maintenance - RWTP	P.O. #22-0175 - GM Approved	\$ 12,295.00
70	83812	McCormick Diesel and Brake	Equipment Maintenance - WWB	GM Approved	\$ 3,545.77
71	83814	McMaster-Carr Supply Company	Equipment Maintenance - QHWTP	P.O. #23-0067 - GM Approved	\$ 143.65
72	83817	Quincy Compressor LLC	HVAC Maintenance - Admin 1	P.O. #23-0066 - GM Approved	\$ 2,000.24
73	83820	R & B Automation, Inc.	Equipment Maintenance - MPS	P.O. #23-0076 - GM Approved	\$ 1,802.50
74	83822	Safety-Kleen Systems, Inc.	Equipment Maintenance - QHWTP/EWTP	GM Approved	\$ 811.43
75	83826	Tire Xpress	Vehicle Maintenance - #28 - RWTP	GM Approved	\$ 18.00
76	83828	U.S. Breakers, Inc.	Equipment Maintenance - MPS	GM Approved	\$ 410.62
	Total				\$ 403,143.77

Check List
 For the Period From March 30, 2023 to April 12, 2023
 High Desert Water Bank Capital Program Account - MET

REVIEWED
 4/17/23
 M.L.

Check #	Payee	Explanation	Approved By:	Amount
1268	Blois Construction, Inc.	Progress Payment #12 - HDWB Aqueduct Turnout/Turn-in Project	BoD Approved Agreement	\$ 579,020.34
1269	Nicholas Construction, Inc	Progress Payment #9 - Gravity Recharge Conveyance	BoD Approved Agreement	\$ 1,532,243.60
Total				\$ 2,111,263.94

Checking account balance before above checks \$ 3,436,548.05

Outstanding Invoices to Metropolitan Water District at 4/12/23
 Invoice No. 033123-19 \$ 2,259,331.37

Wells Fargo Agency Credit Card Summary
Statements Dated March 23, 2023

	T. Barnes	J. Bozigian	D. Chisam	D. Holmes	H. Hughes	M. Knudson	J. Livesay	A. Morris	P. Rose
Administration Supplies/Expenses	\$ -	\$ 22.00	\$ 747.92	\$ 19.99	\$ 83.40	\$ 34.40	\$ -	\$ 1,495.19	\$ 539.96
HDWB	-	-	-	-	-	-	803.90	-	-
IT/Engineering Supplies/Expenses	-	-	-	-	-	-	3,834.52	-	-
Meeting Expenses	-	-	-	-	42.71	638.79	-	-	-
Operations Supplies/Expenses	-	2,090.19	-	1,060.67	-	-	-	-	-
Public Information	-	-	-	-	-	-	-	-	-
Travel/Conferences	353.33	-	1,016.65	-	(105.48)	-	-	-	570.00
	\$ 353.33	\$ 2,112.19	\$ 1,764.57	\$ 1,080.66	\$ 20.63	\$ 673.19	\$ 4,638.42	\$ 1,495.19	\$ 1,109.96

RECOMMENDED BOARD ORDER 8(a-2)

To the Board of Directors

FOR BOARD ACTION

TREASURER'S REPORT
FOR PERIOD ENDING
MARCH 31, 2023

The Board of Directors adopted the following board order on April 25,
2023:

That the Treasurer's Report for the period ending March 31, 2023, be
approved and accepted for filing.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-2)

04-25-23



Date: April 25, 2023

Agenda Item: 8(a-2)

To: Board of Directors

From: Matthew Knudson, General Manager *M.K.*
Teresa Yates, Finance & Administration Manager

Subject: Accept and File the Treasurer's Report for the Month Ending March 31, 2023

Recommendation:

To accept and file the Treasurer's Report for the month ending March 31, 2023.

Background:

The Treasurer's Report is prepared monthly based on reconciled cash and investment account balances.

Fiscal Impact:

The ending balance for total Cash and Investments at March 31, 2023 was \$163,840,565 which is a decrease of \$2,269,502 from the prior month. Yield to Maturity at March 31, 2023 for the total portfolio was 2.702% which is an increase of .087% from the prior month and the average Days to Maturity was 223 days or approximately seven months.

The High Desert Water Bank Capital Account (Met) balance was \$1,786,956 at March 31, 2023.

Attachments:

Treasurer's Report for the Month Ending March 31, 2023

Antelope Valley-East Kern Water Agency						
Treasurer's Monthly Report						
March 31, 2023						
Total Portfolio Summary, Month Ending March 31, 2023						
Total AVEK Managed and PFM Managed Portfolio						
	Par	Market	Purchase	% of	Days to	
Investments	Value	Value	Price	Portfolio	Maturity	YTM
<i>Wells Fargo & PFM</i>						
Money Market	\$ 10,919,862.51	\$ 10,919,862.51	\$ 10,919,862.51	6.74%	1	0.027%
Government Agencies	51,440,000.00	50,933,923.47	51,285,899.50	31.43%	373	2.958%
Negotiable CDs	6,150,000.00	6,033,706.47	6,150,000.00	3.72%	361	2.404%
Commercial Paper	700,000.00	693,732.90	678,999.22	0.43%	69	4.150%
Corporate Notes	36,993,000.00	36,402,069.67	36,832,220.68	22.47%	307	3.003%
US Treasury Bonds/Notes	9,000,000.00	8,802,046.69	8,949,777.36	5.43%	411	2.673%
LAIF	48,247,360.94	48,247,360.94	48,247,360.94	29.78%	1	2.831%
Total Investments	\$ 163,450,223.45	\$ 162,032,702.65	\$ 163,064,120.21	100.00%	223	2.702%
Cash						
<i>Wells Fargo</i>						
Checking Accounts	\$ 835,721.01	\$ 835,721.01				
Total	164,285,944.46	162,868,423.66				
Ending Accrued Interest		972,141.01				
Total Cash & Investments	\$ 164,285,944.46	\$ 163,840,564.67				
Total Cash & Investments - 2/28/23	\$ 167,111,405.84	\$ 166,110,067.18				
	March 31, 2023	Fiscal Year				
Total Earnings	(Month Ending)	To Date				
Current Year	426,087.11	2,578,171.39				
Portfolio Yield to Maturity	2.702%	2.021%				

Antelope Valley - East Kern Water Agency
Month End Balances
March 31, 2023

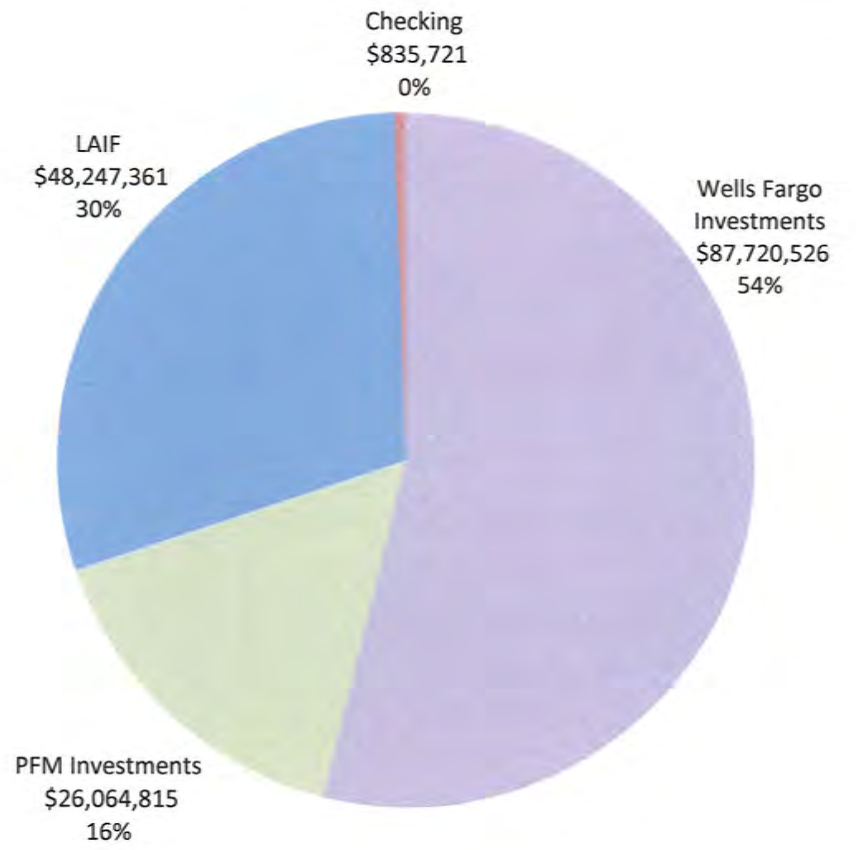
	Balance	YTM
	March 31, 2023	Net of Fees
Wells Fargo Investments	\$ 87,720,526	2.536%
PFM Investments	\$ 26,064,815	3.030%
LAIF	\$ 48,247,361	2.831%
Checking	\$ 835,721	0.000%
	<u>\$ 162,868,424</u>	
 HDWB Capital Acct (Met)	 \$ 1,786,956	 0.170%

	Balance	Balance
	February 28, 2023	February 28, 2022
Capital Assets		
Banked Water - Asset	\$ 11,563,129	\$ 15,203,376
Land & Water Rights	\$ 48,022,961	\$ 42,651,416
Construction In Progress	\$ 51,888,000	\$ 20,101,076
Plant & Equipment	\$ 395,103,883	\$ 393,833,382
Accumulated Depreciation	\$ (130,576,661)	\$ (122,138,208)
	<u>\$ 376,001,312</u>	<u>\$ 349,651,042</u>

	Balance	
	March 31, 2023	Term/Maturity
Outstanding COP and Bond Debt		
COP Series 2008 A-2	\$ 45,000,000	30 Yrs/2037
Water Revenue Ref. Bonds, Series 2016	\$ 53,035,000	20 Yrs/2037
CREBs-Revenue Bonds Series 2017	\$ 12,155,000	20 Yrs/2036
	<u>\$ 110,190,000</u>	

	Fiscal YTD	Prior Fiscal YTD
	March 31, 2023	March 31, 2022
Capacity Fees Received	\$ 2,602,613	\$ 2,805,774

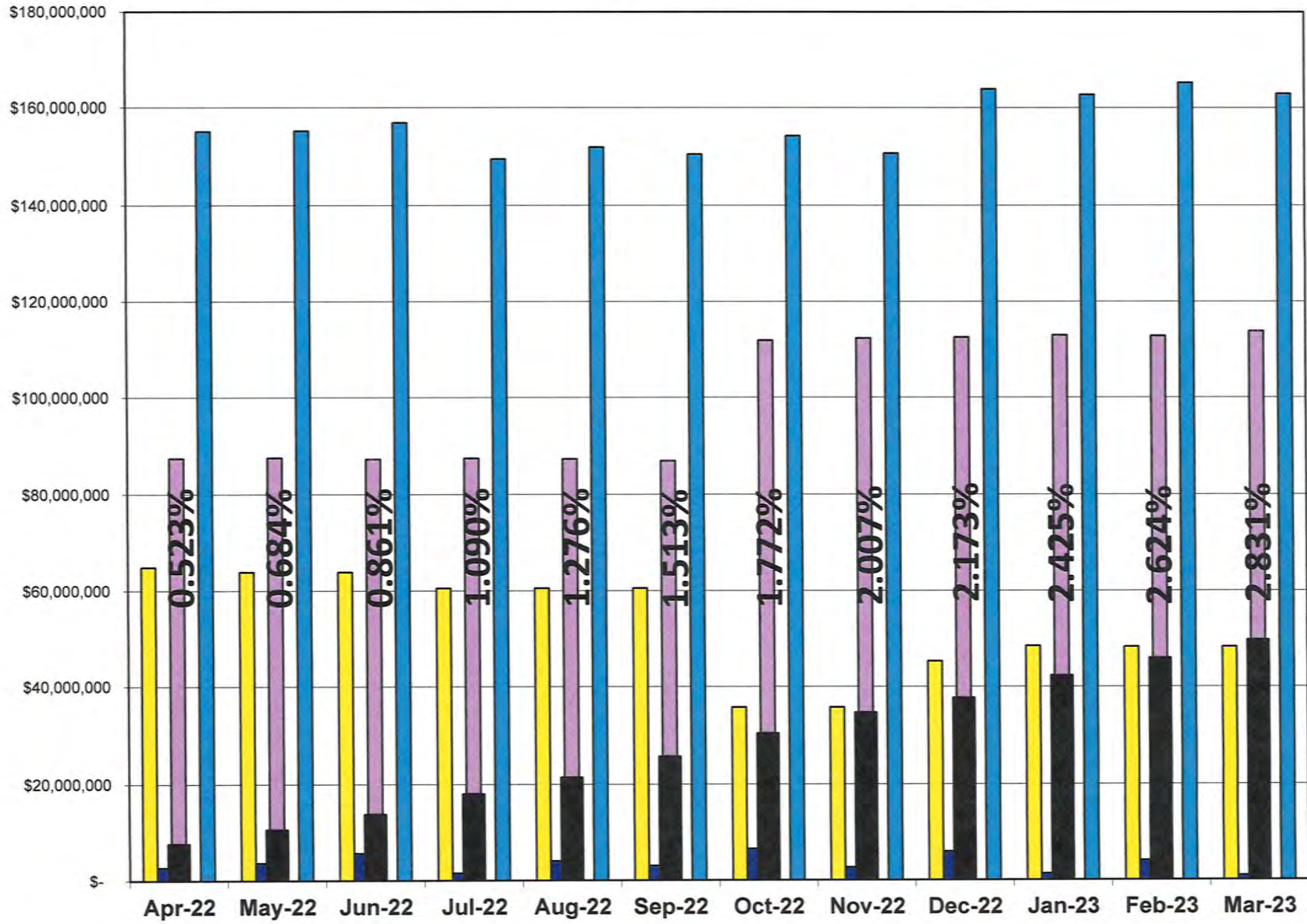
Balances at 3/31/23



AVEK Water Agency

ENTERPRISE FUND CLOSING BALANCES

Dollar Amount



■ LAIF \$48,247,361	■ BANK \$835,721	■ SECURITIES \$113,785,342	■ TOTAL \$162,868,424	■ LAIF Int. Rate
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Antelope Valley-East Kern Water Agency						
Treasurer's Monthly Report						
March 31, 2023						
AVEK Portfolio Summary, Month Ending March 31, 2023						
AVEK Managed Portfolio						
	Par	Market	Purchase	% of	Days to	
Investments	Value	Value	Price	Portfolio	Maturity	YTM
<i>Wells Fargo</i>						
Money Market	\$ 8,586,671.96	\$ 8,586,671.96	\$ 8,586,671.96	6.32%	1	0.010%
Government Agencies	40,390,000.00	39,903,662.87	40,227,080.80	29.35%	321	2.632%
Negotiable CDs	5,750,000.00	5,633,930.47	5,750,000.00	4.14%	346	2.193%
Corporate Notes	34,148,000.00	33,596,261.08	33,933,816.92	24.71%	313	3.115%
LAIF	48,247,360.94	48,247,360.94	48,247,360.94	35.48%	1	2.831%
Total Investments	\$ 137,122,032.90	\$ 135,967,887.32	\$ 136,744,930.62	100.00%	186	2.638%
Cash						
<i>Wells Fargo</i>						
General Checking	\$ 752,461.48	\$ 752,461.48				
HDWB Checking	\$ 83,259.53	\$ 83,259.53				
Total Checking Accounts	\$ 835,721.01	\$ 835,721.01				
Total	\$ 137,957,753.91	\$ 136,803,608.33				
Ending Accrued Interest		\$ 832,700.61				
Total Cash & Investments	\$ 137,957,753.91	\$ 137,636,308.94				
Total Cash & Investments - 2/28/23	\$ 140,832,106.20	\$ 140,150,784.89				
	March 31, 2023	Fiscal Year				
Total Earnings	(Month Ending)	To Date				
Current Year	\$ 359,537.68	\$ 2,160,822.41				
Portfolio Yield to Maturity	2.638%	2.025%				

Antelope Valley-East Kern Water Agency										
Treasurer's Monthly Report										
March 31, 2023										
AVEK Portfolio Details - Investments, Month Ending March 31, 2023										
AVEK Managed Portfolio										
CUSIP	Purchase Date	Issuer	Maturity Date	Purchase Price	Par Value	Market Value	Stated Rate	Moody's	YTM	Days to Mat/Call
Money Market										
		WF Adv Govt		8,586,671.96	8,586,671.96	8,586,671.96	0.010%		0.010%	1
				8,586,671.96	8,586,671.96	8,586,671.96	0.010%		0.010%	1
Government Agencies										
3133ENZ94	11/18/2022	FFCBB	11/18/2024	3,005,670.00	3,000,000.00	3,004,662.06	4.500%	Aaa	4.400%	597
3133ENS43	10/17/2022	FFCBB	10/17/2024	3,001,740.00	3,000,000.00	2,991,773.61	4.375%	Aaa	4.344%	565
3130AFBC0	10/26/2022	FHLBB	9/13/2024	1,955,052.00	2,000,000.00	1,965,713.36	3.250%	Aaa	4.508%	531
3133ENL40	10/26/2022	FFCBB	9/13/2024	1,964,144.00	2,000,000.00	1,972,221.22	3.500%	Aaa	4.503%	531
3133XVDG3	10/13/2022	FHLBB	9/13/2024	2,001,420.00	2,000,000.00	1,995,029.36	4.375%	Aaa	4.334%	531
3130A1XJ2	6/29/2022	FHLBB	6/14/2024	1,492,860.00	1,500,000.00	1,471,291.19	2.875%	Aaa	3.127%	440
3130ATAH0	10/26/2022	FHLBB	3/15/2024	1,974,588.00	2,000,000.00	1,978,731.02	3.640%	Aaa	4.593%	349
3130ATKJ5	10/26/2022	FHLBB	3/8/2024	1,993,768.00	2,000,000.00	1,993,320.64	4.375%	Aaa	4.613%	342
3130ARHG9	5/27/2022	FHLBB	2/28/2024	657,841.80	660,000.00	644,876.57	2.125%	Aaa	2.316%	333
3133ENXF2	5/27/2022	FFCBB	2/23/2024	2,009,480.00	2,000,000.00	1,962,893.74	2.600%	Aaa	2.321%	328
3130AFW94	5/27/2022	FHLBB	2/13/2024	732,044.00	730,000.00	715,800.11	2.500%	Aaa	2.331%	318
3133ENLF5	1/28/2022	FFCBB	1/18/2024	1,992,060.00	2,000,000.00	1,938,896.68	0.900%	Aaa	1.100%	292
3130AAHE1	5/27/2022	FHLBB	12/8/2023	2,007,460.00	2,000,000.00	1,967,851.60	2.500%	Aaa	2.250%	251
3130APXH3	4/21/2022	FHLBB	11/27/2023	1,461,585.00	1,500,000.00	1,459,141.47	0.800%	Aaa	2.442%	240
3130ATWD5	11/17/2022	FHLBB	11/15/2023	2,000,270.00	2,000,000.00	1,997,848.36	4.625%	Aaa	4.611%	228
3133EM6N7	10/28/2021	FFCBB	9/27/2023	1,991,300.00	2,000,000.00	1,956,381.02	0.170%	Aaa	0.398%	179
3130ANYM6	10/28/2021	FHLBB	8/28/2023	1,990,020.00	2,000,000.00	1,961,433.68	0.125%	Aaa	0.398%	149
3130ANYM6	9/17/2021	FHLBB	8/28/2023	1,997,300.00	2,000,000.00	1,961,433.68	0.125%	Aaa	0.194%	149
3133EMH96	9/17/2021	FFCBB	6/14/2023	1,998,640.00	2,000,000.00	1,982,353.98	0.125%	Aaa	0.164%	74
3130AMRY0	6/10/2021	FHLBB	6/2/2023	2,000,078.00	2,000,000.00	1,984,512.82	0.125%	Aaa	0.123%	62
3133EMVP4	4/21/2021	FFCBB	4/13/2023	1,999,760.00	2,000,000.00	1,997,496.70	0.125%	Aaa	0.131%	12
				40,227,080.80	40,390,000.00	39,903,662.87	2.389%		2.632%	321
Negotiable Certificates of Deposit										
9497633X2	11/28/2022	Wells Fargo Bank NA	11/29/2024	250,000.00	250,000.00	249,388.62	4.850%	*	4.850%	608
90348J7G9	11/23/2022	UBS Bank USA	11/25/2024	250,000.00	250,000.00	249,187.62	4.800%	*	4.800%	604
178180GR0	11/23/2022	City Natl BK-Bev Hills	11/25/2024	250,000.00	250,000.00	249,376.83	4.850%	*	4.850%	604
30425PAU2	12/2/2022	Fairfield County Bank	6/3/2024	250,000.00	250,000.00	249,498.07	4.900%	*	4.900%	429

AVEK Portfolio Details - Investments, Month Ending March 31, 2023

AVEK Managed Portfolio

CUSIP	Purchase Date	Issuer	Maturity Date	Purchase Price	Par Value	Market Value	Stated Rate	Moody's	YTM	Days to Mat/Call
Negotiable Certificates of Deposit (cont)										
61768ENB5	11/25/2022	Morgan Stanley Pvt Bank	5/28/2024	250,000.00	250,000.00	249,194.64	4.800%	*	4.800%	423
48128WSY2	4/29/2022	JP Morgan Chase Bank	4/29/2024	250,000.00	250,000.00	242,996.08	2.400%	*	2.400%	394
52603NAG6	4/29/2022	Lendingclub Bank Utah	4/29/2024	250,000.00	250,000.00	242,404.91	2.200%	*	2.200%	394
02007GQA4	4/28/2022	Ally Bank	4/29/2024	250,000.00	250,000.00	243,645.21	2.650%	*	2.650%	394
38149M5U3	4/27/2022	Goldman Sachs Bank USA	4/29/2024	250,000.00	250,000.00	242,994.74	2.400%	*	2.400%	394
254673B62	4/27/2022	Discover Bank	4/29/2024	250,000.00	250,000.00	243,254.18	2.500%	*	2.500%	394
14042RQV6	4/27/2022	Capital One NA	4/29/2024	250,000.00	250,000.00	243,383.90	2.550%	*	2.550%	394
06740KPS0	4/27/2022	Barclays Bank Delaware	4/29/2024	250,000.00	250,000.00	242,994.74	2.400%	*	2.400%	394
14042TFR3	4/27/2022	Capital One Bank USA NA	4/29/2024	250,000.00	250,000.00	243,383.90	2.550%	*	2.550%	394
02589ACB6	4/27/2022	American Express NB	4/29/2024	250,000.00	250,000.00	243,383.90	2.550%	*	2.550%	394
87165HN89	4/22/2022	Synchrony Bank	4/22/2024	250,000.00	250,000.00	243,110.18	2.400%	*	2.400%	387
47804GHB2	10/29/2021	John Marshall Bank	11/29/2023	250,000.00	250,000.00	241,999.21	0.200%	*	0.200%	242
45338JAG1	11/19/2021	Incrediblebank	11/17/2023	250,000.00	250,000.00	242,619.77	0.350%	*	0.350%	230
41939HBK7	11/12/2021	Haven Savings Bank	11/13/2023	250,000.00	250,000.00	242,559.08	0.200%	*	0.200%	226
947547NK7	10/29/2021	Webbank	10/30/2023	250,000.00	250,000.00	243,228.73	0.350%	*	0.350%	212
26518EAL3	10/29/2021	Dundee Bank	10/30/2023	250,000.00	250,000.00	243,013.47	0.200%	*	0.200%	212
19646PAH7	6/16/2021	Colorado Federal Svgs Bk	6/16/2023	250,000.00	250,000.00	247,409.99	0.100%	*	0.100%	76
33847E4M6	6/16/2021	Flagstar Bank FSB	6/16/2023	250,000.00	250,000.00	247,433.97	0.150%	*	0.150%	76
58404DKR1	6/15/2021	Medallion Bank Utah	6/15/2023	250,000.00	250,000.00	247,468.73	0.100%	*	0.100%	75
				5,750,000.00	5,750,000.00	5,633,930.47	2.193%		2.193%	346
Corporate Notes										
06406RAX5	10/27/2022	Bank of NY Mellon	10/25/2024	1,730,745.65	1,873,000.00	1,745,245.61	0.850%	A1	4.893%	573
06406RAL1	6/30/2022	Bank of NY Mellon	10/24/2024	1,697,447.50	1,750,000.00	1,670,013.01	2.100%	A1	3.459%	572
61761JVL0	6/30/2022	Morgan Stanley	10/23/2024	1,999,520.00	2,000,000.00	1,957,558.18	3.700%	A1	3.709%	571
94974BGA2	6/30/2022	Wells Fargo & Company	9/9/2024	2,477,000.00	2,500,000.00	2,435,933.23	3.300%	A1	3.739%	527
06051GJX8	11/18/2022	Bank of America Corp	5/28/2024	2,974,500.00	3,000,000.00	2,985,780.00	5.272%	A2	5.467%	423
808513BM6	5/31/2022	Charles Schwab Corp	3/18/2024	1,000,920.00	1,000,000.00	987,183.32	5.195%	A2	1.231%	352
717081ES8	10/27/2022	Pfizer Inc	3/15/2024	1,958,996.00	2,000,000.00	1,963,973.38	2.950%	A2	4.493%	349
17275RAN2	10/27/2022	Cisco Systems Inc	3/4/2024	1,678,799.30	1,700,000.00	1,681,814.45	3.625%	A1	4.583%	338
02079KAB3	10/27/2022	Alphabet Inc	2/25/2024	1,973,934.00	2,000,000.00	1,986,974.90	3.375%	AA2	4.393%	330
63743HEU2	10/29/2021	National Rural Util COOP	2/8/2024	1,982,460.00	2,000,000.00	1,916,275.86	0.350%	A2	0.739%	313
6174468W2	1/31/2022	Morgan Stanley	1/25/2024	993,528.00	1,000,000.00	996,920.00	5.043%	A1	1.190%	299
05724BAB5	1/31/2022	Baker Hughes LLC	12/15/2023	998,668.00	1,000,000.00	970,861.22	1.231%	A3	1.300%	258
48133MDZ0	10/31/2022	JPMorgan Chase & Co	11/30/2023	3,000,000.00	3,000,000.00	2,985,079.86	5.000%	A1	5.000%	243

AVEK Portfolio Details - Investments, Month Ending March 31, 2023

AVEK Managed Portfolio										
CUSIP	Purchase Date	Issuer	Maturity Date	Purchase Price	Par Value	Market Value	Stated Rate	Moody's	YTM	Days to Mat/Call
Corporate Notes (cont)										
02665WDP3	6/30/2022	American Honda Finance	9/8/2023	2,495,150.00	2,500,000.00	2,496,058.68	5.428%	A3	2.754%	160
55261FAK0	5/31/2022	M&T Bank Corporation	7/26/2023	2,003,960.00	2,000,000.00	1,995,592.22	5.502%	A3	2.038%	116
46625HJJ0	4/22/2021	JPMorgan Chase & Co	5/1/2023	2,118,820.00	2,000,000.00	1,995,997.16	3.375%	A3	0.425%	30
911312BJ4	6/11/2021	United Parcel Service	4/1/2023	2,208,183.57	2,190,000.00	2,190,000.00	5.204%	A2	0.128%	0
911312BJ4	2/3/2021	United Parcel Service	4/1/2023	641,184.90	635,000.00	635,000.00	5.204%	A2	0.211%	0
				33,933,816.92	34,148,000.00	33,596,261.08	3.770%		3.115%	313
LAIF - Local Agency Investment Pool										
		LAIF		48,247,360.94	48,247,360.94	48,247,360.94	2.831%		2.831%	1
				48,247,360.94	48,247,360.94	48,247,360.94	2.831%		2.831%	1
Total				136,744,930.62	137,122,032.90	135,967,887.32				
*	Principal and accrued interest on negotiable CDs is insured up to the FDIC limit of \$250,000.									
	Book Value is equal to Market Value for all investments.									
	FHLBB - Federal Home Loan Banks Bond									
	FFCBB - Federal Farm Credit Banks Bond									
	All investments were made in accordance with the Antelope Valley - East Kern Water Agency Investment Policy and Guidelines.									

Antelope Valley-East Kern Water Agency								
Treasurer's Monthly Report								
March 31, 2023								
AVEK Transactions, Month Ending March 31, 2023								
AVEK Managed Portfolio								
CUSIP	Purchase Date	Issuer	Mat/Call Date	Par Value	Stated Rate	Total Int Earned	Days	Earnings %
Government Agencies								
<u>Purchases</u>								
No purchases during March 2023								
<u>Maturities/Calls</u>								
No maturities during March 2023								
Negotiable Certificates of Deposit								
<u>Purchases</u>								
No purchases during March 2023								
<u>Maturities/Calls</u>								
No maturities during March 2023								
Corporate Notes								
<u>Purchases</u>								
No purchases during March 2023								
<u>Maturities/Calls</u>								
No maturities during March 2023								
<u>Transfers</u>								
From Account	Date	To Account	Amount					
No transfers during March 2023								

Antelope Valley-East Kern Water Agency							
Treasurer's Monthly Report							
March 31, 2023							
PFM Portfolio Summary, Month Ending March 31, 2023							
PFM Managed Portfolio							
	Par	Market	Purchase	% of	Days to		
	Value	Value	Price	Portfolio	Maturity	YTM	
<u>Investments</u>							
<i>PFM</i>							
Money Market	\$ 2,333,190.55	\$ 2,333,190.55	\$ 2,333,190.55	8.95%	1	0.090%	
Negotiable CDs	400,000.00	399,776.00	400,000.00	1.53%	573	5.440%	
Commercial Paper	700,000.00	693,732.90	678,999.22	2.66%	69	4.150%	
Corporate Notes	2,845,000.00	2,805,808.59	2,898,403.76	10.76%	240	1.659%	
Federal Agency Bonds/Notes	11,050,000.00	11,030,260.60	11,058,818.70	42.32%	565	4.148%	
US Treasury Bonds/Notes	9,000,000.00	8,802,046.69	8,949,777.36	33.77%	411	2.673%	
Total Investments	\$ 26,328,190.55	\$ 26,064,815.33	\$ 26,319,189.59	100.00%	413	3.039%	
						Net of Associated Fees	3.030%
Ending Accrued Interest		139,440.40					
Total Cash & Investments	\$ 26,328,190.55	\$ 26,204,255.73					
Total Cash & Investments - 2/28/23	\$ 26,279,299.64	\$ 25,959,282.29					
	March 31, 2023	Fiscal Year					
<u>Total Earnings</u>	(Month Ending)	To Date					
Current Year	66,549.43	417,348.98					
Portfolio Yield to Maturity	3.039%	2.005%					
<u>Fees</u>							
PFM Asset Mgt - 2/1/23 to 2/28/23	2,001.20	19,407.79					
BNY Mellon - 2/1/23 to 2/28/23	250.00	2,250.00					
Total Fees	2,251.20	21,657.79					
	0.009%	0.083%					

Antelope Valley-East Kern Water Agency										
Treasurer's Monthly Report										
March 31, 2023										
PFM Portfolio Details - Investments, Month Ending March 31, 2023										
PFM Managed Portfolio										
CUSIP	Purchase Date	Issuer	Maturity Date	Purchase Price	Par Value	Market Value	Stated Rate	Moody's	YTM	Days to Mat/Call
Money Market										
		Federated Govt Oblig FD		2,333,190.55	2,333,190.55	2,333,190.55	0.090%	Aaa	0.090%	1
				2,333,190.55	2,333,190.55	2,333,190.55	0.090%		0.090%	1
Negotiable Certificates of Deposit										
89115B6F2	10/31/2022	Toronto Dominion Bank NY	10/25/2024	400,000.00	400,000.00	399,776.00	5.470%	A1	5.440%	573
				400,000.00	400,000.00	399,776.00	5.470%		5.440%	573
Commercial Paper										
62479MT94	9/14/2022	MUFG Bank LTD/NY	6/9/2023	678,999.22	700,000.00	693,732.90	0.000%	P-1	4.150%	69
				678,999.22	700,000.00	693,732.90	0.000%		4.150%	69
Corporate Notes										
025816CG2	8/3/2022	American Express Co	7/30/2024	196,430.00	200,000.00	192,854.60	2.500%	A2	3.430%	486
14913Q2V0	5/23/2022	Caterpillar Financial	5/17/2024	199,788.00	200,000.00	195,735.40	2.850%	A2	2.910%	412
459200JY8	6/17/2022	IBM Corp	5/15/2024	183,037.15	185,000.00	181,643.36	3.000%	A3	3.580%	410
20030NCR0	6/17/2022	Comcast Corp	4/15/2024	185,540.20	185,000.00	182,948.72	3.700%	A3	3.530%	380
38141GZP2	5/23/2022	Goldman Sachs Group Inc	3/15/2024	198,826.00	200,000.00	195,255.20	3.000%	A2	3.340%	349
06406HCS6	2/10/2022	Bank of NY Mellon	2/4/2024	28,042.20	27,000.00	26,608.96	3.650%	A1	1.660%	309
06406HCS6	2/10/2022	Bank of NY Mellon	2/4/2024	361,404.96	348,000.00	342,959.92	3.650%	A1	1.670%	309
172967HD6	11/8/2021	Citigroup Inc	10/25/2023	186,299.75	175,000.00	173,501.48	3.875%	A3	0.560%	207
89236TDK8	11/12/2021	Toyota Motor Credit Corp	10/18/2023	206,564.00	200,000.00	197,090.00	2.250%	A1	0.540%	200
02665WDM0	11/8/2021	American Honda Finance	9/8/2023	200,302.00	200,000.00	196,030.00	0.650%	A3	0.570%	160
06053FAA7	8/9/2021	Bank of America	7/24/2023	375,284.00	350,000.00	349,148.45	4.100%	A2	0.390%	114
166764BV1	2/10/2022	Chevron Corp	5/11/2023	199,898.00	200,000.00	199,032.00	1.141%	Aa2	1.180%	40
037833DV9	11/8/2021	Apple Inc	5/11/2023	376,987.50	375,000.00	373,000.50	0.750%	Aaa	0.400%	40
				2,898,403.76	2,845,000.00	2,805,808.59	2.629%		1.659%	240
Federal Agency Bonds/Notes										
3130AV7L0	3/22/2023	FHLB Notes	2/28/2025	2,023,800.00	2,000,000.00	2,027,848.00	5.000%	Aaa	4.350%	699
3133EN4N7	1/4/2023	FFCB Notes	12/20/2024	2,485,350.00	2,500,000.00	2,496,627.50	4.250%	Aaa	4.560%	629
3133ENZ94	12/7/2022	FFCB Notes	11/18/2024	499,780.00	500,000.00	500,344.00	4.500%	Aaa	4.520%	597
3133ENP79	9/30/2022	FFCB Notes	9/26/2024	998,120.00	1,000,000.00	996,603.00	4.250%	Aaa	4.350%	544

PFM Portfolio Details - Investments, Month Ending March 31, 2023

PFM Managed Portfolio

CUSIP	Purchase Date	Issuer	Maturity Date	Purchase Price	Par Value	Market Value	Stated Rate	Moody's	YTM	Days to Mat/Call
Federal Agency Bonds/Notes cont.										
3130ATVD6	2/8/2023	FHLB Notes	9/13/2024	2,504,068.92	2,500,000.00	2,512,935.00	4.875%	Aaa	4.770%	531
3130ASME6	8/3/2022	FHLB Notes	7/8/2024	800,856.00	800,000.00	784,137.60	3.000%	Aaa	2.940%	464
3130ASME6	7/11/2022	FHLB Notes	7/8/2024	139,487.18	140,000.00	137,224.08	3.000%	Aaa	3.190%	464
3130ASME6	7/8/2022	FHLB Notes	7/8/2024	109,786.60	110,000.00	107,818.92	3.000%	Aaa	3.100%	464
3133ENWP1	5/19/2022	FFCB Notes	5/16/2024	1,497,570.00	1,500,000.00	1,466,722.50	2.625%	Aaa	2.710%	411
				11,058,818.70	11,050,000.00	11,030,260.60	4.199%		4.148%	565
US Treasury Bonds/Notes										
91282CFG1	9/30/2022	US Treasury N/B	8/31/2024	1,473,691.41	1,500,000.00	1,477,031.25	3.250%	Aaa	4.210%	518
91282CFG1	9/14/2022	US Treasury N/B	8/31/2024	594,234.38	600,000.00	590,812.50	3.250%	Aaa	3.760%	518
91282CFA4	8/3/2022	US Treasury N/B	7/31/2024	1,002,031.25	1,000,000.00	981,562.50	3.000%	Aaa	2.890%	487
91282CER8	6/7/2022	US Treasury N/B	5/31/2024	2,190,117.19	2,200,000.00	2,149,812.50	2.500%	Aaa	2.730%	426
9128286G0	3/23/2022	US Treasury Notes	2/29/2024	1,906,085.94	1,900,000.00	1,859,921.78	2.375%	Aaa	2.200%	334
91282CDV0	2/9/2022	US Treasury N/B	1/31/2024	1,783,617.19	1,800,000.00	1,742,906.16	0.875%	Aaa	1.340%	305
				8,949,777.36	9,000,000.00	8,802,046.69	2.379%		2.673%	411
Total				26,319,189.59	26,328,190.55	26,064,815.33				
All investments were made in accordance with the Antelope Valley - East Kern Water Agency Investment Policy and Guidelines.										

Antelope Valley-East Kern Water Agency								
Treasurer's Monthly Report								
March 31, 2023								
PFM Transactions, Month Ending March 31, 2023								
PFM Managed Portfolio								
CUSIP	Purchase Date	Issuer	Mat/Call Date	Par Value	Stated Rate	Total Int Earned	Days	Earnings %
Negotiable Certificates of Deposit								
<u>Purchases</u>								
no purchases during March 2023								
<u>Maturities/Calls</u>								
22552G3C2	3/23/2021	Credit Suisse NY	3/17/2023	200,000	0.590%	2,373	724	0.590%
				200,000	0.590%	2,373		0.590%
Commercial Paper								
<u>Purchases</u>								
no purchases during March 2023								
<u>Maturities/Calls</u>								
63873KQA8	9/12/2022	Natixis NY	3/10/2023	790,000	0.000%	-	179	3.770%
				790,000	0.000%	-		3.770%
Corporate Notes								
<u>Purchases</u>								
no purchases during March 2023								
<u>Maturities/Calls</u>								
05531FBJ1	11/12/2021	BB&T Corporation	3/16/2023	\$ 2,000,000	220.000%	\$ 5,916	489	0.218%
				\$ 2,000,000	220.000%	\$ 5,916		0.218%

PFM Transactions, Month Ending March 31, 2023								
PFM Managed Portfolio								
CUSIP	Purchase Date	Issuer	Mat/Call Date	Par Value	Stated Rate	Total Int Earned	Days	Earnings %
Federal Agency Bonds/Notes								
<u>Purchases</u>								
3130ATVD6	2/8/2023	FHLB Notes	9/13/2024	2,500,000	4.875%			
				2,500,000	4.875%			
<u>Maturities/Calls</u>								
no maturities during March 2023								
US Treasury Bonds/Notes								
<u>Purchases</u>								
no purchases during March 2023								
<u>Maturities/Calls</u>								
912828ZD5	3/19/2021	US Treasury Notes	3/15/2023	\$ 1,200,000	0.500%	\$ 11,935	726	0.493%
91282CBU4	4/30/2021	US Treasury Notes	3/31/2023	\$ 1,500,000	0.125%	\$ 3,596	700	0.123%
				\$ 2,700,000	0.292%	\$ 15,531		0.288%
<u>Transfers</u>								
From Account	Date	To Account	Amount					
no transfers during March 2023								

RECOMMENDED BOARD ORDER 8(a-3)

To the Board of Directors

FOR BOARD ACTION

APPROVE A PROPOSAL FOR PROFESSIONAL AUDITING SERVICES (FY 2023, 2024, AND 2025)

The Board of Directors adopted the following board order on April 25, 2023:

To approve a proposal for Professional Auditing Services for the Agency for FY 2023, 2024 and 2025, as presented and recommended.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-3)

04-25-23



Date: April 25, 2023

Agenda Item: 8(a-3)

To: Board of Directors

From: Matthew Knudson, General Manager *m.k.*
Teresa Yates, Finance Manager

Subject: **Consideration and possible action to approve a proposal for Professional Auditing Services (FY 2023, 2024, and 2025)**

Recommendation:

The Finance Committee recommends that the Board:

1. Approve a professional auditing firm to perform the annual audit of the Agency’s Financial Statements for FY 2023 through FY 2025.

Background:

In 2020, the Agency’s long-time auditor, Burkey & Cox, discontinued providing auditing services and, as a result, the Agency completed an RFP process and hired Brown Armstrong CPA’s to perform the annual Financial Statement Audit. Brown Armstrong’s three-year engagement term went through FY 2022 and so a Request for Proposals was issued for a new three-year engagement.

An RFP for auditing services was distributed to twelve California accounting firms and only three accounting firms submitted proposals. The proposals included the scope of services to be provided, the experience and qualifications of the firm and its staff and the planning and scheduling for completion of the audit. The firms also provided a proposed three-year fee schedule for the annual audit.

The evaluation of the proposals determined that the three accounting firms have all passed peer review and are all qualified and experienced in performing audits such as the Agency’s. They all understood and provided a plan for the appropriate scope of the services to be performed and all three firms are independent of AVEK and have no conflicts in performing the annual financial statement audit.

Fiscal Impact:

The following table summarizes the fees submitted with the three proposals received. The fee for the selected auditing firm will be included in the FY 2023/2024 Budget.

Firm	FY2023	FY2024	FY2025	3-Year Total
Eadie & Payne LLP	\$23,000	\$23,570	\$24,160	\$70,730
Brown Armstrong CPAs	\$30,590	\$30,590	\$30,590	\$91,770
Singer Lewak	\$89,020	\$71,570	\$71,570	\$232,160

RECOMMENDED BOARD ORDER 8(a-4)

To the Board of Directors

FOR BOARD ACTION

**APPROVE THE AGENCY MEMBERSHIPS FOR FISCAL YEAR
2023/2024 BUDGET**

The Board of Directors adopted the following board order on April 25,
2023:

To approve the Agency Memberships for fiscal year 2023/2024
Budget.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-4)

04-25-23



Date: April 25, 2023
To: Board of Directors
From: Matthew Knudson, General Manager *m.k*
Teresa Yates, Finance Manager

Agenda Item: 8(a-4)

Subject: Consideration and possible action to approve the Agency Memberships for Fiscal Year 2023/2024 Budget

Recommendation:

The Finance Committee recommends that the Board:

1. Approve the Membership List and Budget in the amount of \$480,000.00 for Fiscal Year 2023/2024 Operating Budget for the Agency.

Background:

A similar list of professional organization memberships for the Agency has been proposed and approved on an annual basis for inclusion in the Agency’s operating budget. Some of the benefits of continued membership participation include:

- Advocating on behalf of Agency for improved supply reliability and water quality based on sensible, science-based policies related to the State Water Project that result in sustainable and cost-effective management of the SWP
- Expanded access to resources and networks with similar interest
- Opportunities for professional development
- Increased ability to actively engage on relevant topics
- Cost savings by pooling resources with other agencies

Fiscal Impact:

The approved Budget for Fiscal Year 2022/2023 included \$490,000.00 for the various Agency memberships. Based on the attached 2023/2024 Membership List, the Fiscal Year 2023/2024 Membership Budget is recommended to be \$480,000.00.

Strategic Plan Element:

The continued participation and memberships with these various organizations will assist AVEK in meeting all of the Agency’s Strategic Plan Components:

Attachments:

- Proposed Fiscal Year 2023/2024 Membership List and Budget

Memberships	
Preliminary	
	Recommended
	Budget Amounts
	2023/2024
State Water Contractors	\$ 401,242.00
California Special Districts Association (CSDA)	9,000.00
California Chamber of Commerce	850.00
AV State Water Contractors Association (AVSWCA)	12,000.00
California Municipal Treasurers Association	150.00
American Institute of Prof. Bookkeepers	85.00
AV EDGE	5,000.00
Water Education Foundation (WEF)	7,600.00
American Water Works Association (AWWA)	2,000.00
Association of California Water Agencies (ACWA)	26,000.00
Urban Water Institute (UWI)	1,500.00
Total	\$ 465,427.00
Recommended Budget 2023/24	\$ 480,000.00

RECOMMENDED BOARD ORDER 8(a-5)

To the Board of Directors

FOR BOARD ACTION

ADOPT RESOLUTION NO. R-23-11
AUTHORIZING GRANT APPLICATION, ACCEPTANCE, AND
EXECUTION OF THE NORTH REGION PUMP STATION FACILITY
PROJECT (MOJAVE PUMP STATION)

The Board of Directors adopted the following board order on April 25,
2023:

Adoption of Resolution No. R-23-11, authorizing grant application,
acceptance, and execution of the North Region Pump Station Facility Project
(Mojave Pump Station), to be approved as recommended and presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-5)

04-25-23



Date: April 25, 2023
To: Board of Directors
From: Matthew Knudson, General Manager *M.K.*
Peter Thompson, Assistant General Manager
Pam Clark, Executive Assistant

Agenda Item: 8(a-5)

Subject: **Consideration and possible action to adopt Resolution No. R-23-11, Authorizing grant application, acceptance, and execution of the North Region Pump Station Facility Project (Mojave Pump Station)**

Recommendation:

The Finance Committee recommends the Board:

1. Approve Resolution No. R-23-11; authorizing AVEK's participation in the Department of Water Resource's Round 2 Integrated Regional Water Management Implementation Grant Program for the North Region Pump Station Facility Project.

Background:

The Proposition 1 Integrated Regional Water Management (IRWM) Program allocated each Funding Area throughout California with funding to support projects that are accepted into an IRWM Plan.

The Department of Water Resources (DWR) notified AVEK that the Fremont IRWM Funding Region (Funding Region), did not request the full amount available for the Proposition 1 Round 2 Cycle 2 grant Program by the February 1, 2023 grant application deadline. As a result, the application deadline was extended to March 24, 2023. DWR informed AVEK that \$635,513 in potential grant funding is available for a qualifying project in the Funding Region and that no other project proposals had been submitted. AVEK Staff worked with DWR to evaluate a potential eligible project and identified a need at the Mojave Pump Station that would support grant program criteria. Due to the short time frame of the deadline extension, DWR waived the requirement for an authorizing resolution, enabling AVEK to submit a grant application pending an authorizing resolution from the Board of Directors.

The North Region Pump Station Facility Project (Project) would replace an existing non-insulated metal structure with a permanent, insulated, climate-controlled, approximately 30' x 70' concrete / block building. The newly constructed building will provide a more energy efficient and secure facility for the existing water system assets which includes 4 high lift pumps and a Motor Control Center. Construction would occur at AVEK's Mojave Pump Station and consists of pouring a slab foundation, footings, erecting walls and a roof structure. The Project will help ensure that the facility is adequately prepared to deliver greater quantities of stored water in a more efficient and reliable manner. The multi-benefit Project will increase regional self-reliance by providing a more reliable and energy efficient pumping facility to serve Mojave Public Utilities District, a retail water agency that provides water to the disadvantaged community of Mojave.

A budget of \$625,000 was proposed for the Project which includes costs for planning, design, engineering, and construction / implementation. AVEK requested a cost-share waiver from DWR due to the benefits the project will have in a disadvantaged community. The amount of funding available for the Funding Region exceeds the proposed Project budget. An authorizing resolution is required to be eligible to apply for and receive grant funding through the program.

Fiscal Impact:

Because the proposed project will benefit a disadvantaged community per DWR's criteria, there are no match funds required.

Strategic Plan Element:

Approving a resolution to participate in the Proposition 1 Round 2 Cycle 2 grant program supports the following goals set forth in AVEK's 5-year Strategic Plan:

- Goal 2: Water reliability
- Goal4: Financial integrity

Attachments:

- Draft Resolution

RESOLUTION NO. R-23-11

**A RESOLUTION OF THE ANTELOPE VALLEY-EAST KERN WATER AGENCY
AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION FOR
THE NORTH REGION PUMP STATION FACILITY PROJECT**

WHEREAS, the Antelope Valley-East Kern Water Agency (“AVEK” or “Agency”) proposes to implement the Agency’s North Region Pump Station Project,

WHEREAS, AVEK has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, AVEK intends to apply for grant funding from the California Department of Water Resources for the North Region Pump Station Project;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Antelope Valley-East Kern Water Agency as follows:

1. That proposal be made to the California Department of Water Resources to obtain a Round 2 Integrated Regional Water Management Implementation Grant pursuant and subject to all of the terms and provisions of the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code § 79700 et seq.)
2. and to enter into a into an agreement to receive a grant for the North Region Pump Station Facility Project.
3. The Agency’s General Manager, or designee is hereby authorized and directed to prepare the necessary data, conduct investigations, file such proposal, and execute a grant agreement or any amendments thereto with California Department of Water Resources
4. and submit any required documents, invoices, and reports required to obtain grant funding.

PASSED AND ADOPTED on this 25th day of April 2023 by the Board of Directors, the governing body of the Antelope Valley-East Kern Water Agency.

President of the Board of Directors of
Antelope Valley-East Kern Water Agency

ATTEST:

Board Secretary-Treasurer,
Antelope Valley-East Kern Water Agency

RECOMMENDED BOARD ORDER 8(b-2)

To the Board of Directors

FOR BOARD ACTION

**SET DATE FOR WATER RATES PUBLIC HEARING DATE
FOR JUNE 13, 2023 (45-DAYS or more NOTICE)**

The Board of Directors adopted the following board order on
April 25, 2023:

Setting June 13, 2023, for the Public Hearing Date to consider
adjusting the Water Rates for Fiscal Year 2023/2024 through Fiscal Year
2025/2026.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(b-2)

04-25-23

RECOMMENDED BOARD ORDER 8(c-1)

To the Board of Directors

FOR BOARD ACTION

AV WATERMASTER MEETING AGENDA OF 04/26/23

The Board of Directors adopted the following board order on April 25, 2023:

To review and provide guidance for AVEK's Watermaster Representative for AV Watermaster Meeting agenda of 04/26/23.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(c-1)

04-25-23



Date: April 25, 2023
To: Board of Directors
From: Matthew Knudson, General Manager *M.K.*
Angel Fitzpatrick, Administrative Technician

Agenda Item: 8(c-1)

Subject: Review and Provide Guidance for AVEK's Watermaster Representative for the AV Watermaster Meeting Agenda for 04/26/23

Recommendation:

Staff requests that the Board review and provide guidance for AVEK's Representative on the following items as shown on the AV Watermaster Board meeting agenda of April 26, 2023:

Background:

Item 10(a) - Amendment to the Rules and Regulations for repayment of Delinquent Replacement Water Assessments (RWA's)

Due to the time involved in collecting delinquent RWA's the Watermaster may not be able to purchase all the Replacement Water necessary to replace the Groundwater produced by delinquent Parties. To ratify this problem moving forward the Watermaster General Counsel recommends adding the following new Section 11.g to the Rules and Regulations:

"g. Delinquent Replacement Water Assessments shall be due and payable at the Replacement Water Assessment Rate in effect on the date the Watermaster receives such delinquent payment, notwithstanding a lower Replacement Water Assessment rate stated in the original invoice."

Item 11(a) – Amendment to the Rules and Regulations placing limitations on New Production

The Watermaster Board expressed concern that New Production applicants should be made aware that the right to New Production is not guaranteed and may be reduced or even eliminated in the event there is insufficient Imported Water to replace all New Production. Although not required for the Watermaster to enforce such a limitation, General Counsel recommends adding the following new Section 14.n.viii to the Rules and Regulations:

"vii. Contingent Upon Availability of Imported Water. Notwithstanding anything to the contrary in these Rules and Regulations or the Watermaster's approval of the New Production application, in the event there is insufficient Imported Water available to replace some or all of the Party's New Production, the Watermaster may, in the Watermaster's sole discretion, amend or revoke its approval of the Party's New Production application in order to ensure that all New Production is replaced with Imported Water, consistent with the intent of the Judgment and to protect the health of the Basin."

In addition, the following applications will be considered by the Watermaster Board:

Transfer Applications

- | | |
|--|---|
| a. High Desert Dairy to Craig Van Dam | 500 AFY Permanent Transfer |
| b. AV Water Trust to Tutor Perini Corporation | 1 AFY Permanent Transfer
100 AF Temporary Transfer |
| c. Caruso Investments to Tutor Perini Corporation | 140 AF Temporary Transfer |
| d. Palmdale Water District to Littlerock Rock Creek Irrigation | 250 AF Temporary Transfer |

New Production Applications

- | | |
|-----------------------------------|---------|
| a. Barrel Springs Properties, LLC | 120 AFY |
|-----------------------------------|---------|

Replacement Well Applications

- | | |
|------------------------------|------------------|
| a. Bolthouse Properties, LLC | APN 3376-022-017 |
| b. Bolthouse Properties, LLC | APN 3378-005-001 |

Fiscal Impact:

No fiscal impact

Strategic Plan Element:

N/A

Attachments:

AV Watermaster Board Agenda

**Antelope Valley Watermaster Board
Meeting Agenda
Wednesday, April 26, 2023 – 10:00 a.m.
Location: Antelope Valley – East Kern Water Agency
6450 West Avenue N, Palmdale, CA 93551**

or

Website: <https://zoom.us/j/687127281> **Teleconference: (669) 900-6833 Access Code: 687 127 281**

This meeting may be recorded

1) Call to Order

2) Roll Call

BOARD OF DIRECTORS

Robert Parris, AVEK Representative – Chairperson
 Kathy MacLaren, Public Water Supplier Representative – Vice-Chairperson
 Russ Bryden, Los Angeles County Waterworks District 40 Representative
 Brandon Calandri, Landowner Representative
 Derek Yurosek, Landowner Representative
 Matthew Knudson, AVEK Representative Alternate
 Angelica Martin, Landowner Representative Alternate
 Adrienne Lewis Reca, Landowner Representative Alternate
 Barbara Hogan, Public Water Supplier Representative Alternate
 Sami Kabar, Los Angeles County Waterworks District 40 Representative Alternate

Jim Beck, Hallmark Group – Watermaster Administrator
 Jessica Alwan, Hallmark Group – Watermaster Administrator
 Joshua Montoya, Hallmark Group – Watermaster Administrator
 Phyllis Stanin, Todd Groundwater – Watermaster Engineer
 Arden Wells, Todd Groundwater – Watermaster Engineer
 Craig Parton, Price, Postel & Parma LLP – General Counsel
 Cameron Goodman, Price, Postel & Parma LLP – General Counsel

- 3) Adoption of the Agenda** *(Note: At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.)*
- 4) Public comments for non-agenda items** *(This portion of the agenda allows an individual the opportunity to address the Board on any item regarding Watermaster business that is NOT ON THE AGENDA. Without acting or entering a dialogue with the public, Board members may ask clarifying questions about topics posed by the public. Your matter may be referred to the administrator and/or advisory committee.)*
- 5) Consent Agenda** *(Staff Report: Administrator)*

Item	Description	Page
a.	Financial Report and Payment of bills through March 31, 2023	
b.	Minutes of March 22, 2023, Regular Meeting	

6) Advisory Committee Report *(Advisory Committee Chair Chaisson)*

Item	Description	Page
a.	Advisory Committee Written Report	

7) Administrative Committee Report (Staff Report: Administrator)

Item	Description	Page
a.	Administrative Committee Report	

8) Update on Delinquent Annual Reports (Staff Report: Administrative Staff)

Item	Description	Page
a.	Report on delinquent annual reports as of April 12, 2023	

9) Update on Annual Audit (Staff Report: Administrative Staff)

Item	Description	Page
a.	Update on time spent on audit and outcome of engagement with auditor	

10) Update on Amendment to the Rules and Regulations for Repayment of Delinquent RWA's (Staff Report: General Counsel)

Item	Description	Page
a.	Amendment to the Rules and Regulations for Repayment of Delinquent RWA's	

11) Update on Amendment to the Rules and Regulations Placing Limitations on New Production (Staff Report: General Counsel)

Item	Description	Page
a.	Amendment to the Rules and Regulations Placing Limitation on New Production	

12) Consideration and Possible Action on Transfer application (Staff Report: Engineering)

Item	Resolution No.	Description	Page
a.	R-23-27	High Desert Dairy to Craig Van Dam	
b.	R-23-30	AV Water Trust to Perini	
c.	R-23-31	Caruso to Perini	
d.	R-23-32	PWD to LCID	

13) Consideration and Possible Action on New Production application (Staff Report: Engineer)

Item	Resolution No.	Description	Page
a.	R-23-04	Barrel Springs (120 AF)	

14) Consideration and possible action on Well application *(Staff Report: Administrative Staff)*

Item	Resolution No.	Description	Page
a.	R-23-33	Bolthouse Properties, LLC – Replacement Well Application	
b.	R-23-34	Bolthouse Properties, LLC – Replacement Well Application	

15) Administrator’s Report

Item	Description	Page
a.	Update on Administration Activities	

16) Watermaster Engineer’s Report

Item	Description	Page
a.	Summary of New Production and Qualified Small Pumpers	
b.	Model Update	

17) General Counsel’s Report

Item	Description	Page
a.	Update on Court Proceedings	
b.	Update on March 27, 2023 Letter Sent to Mr. Moore	

18) Board Members Request for Future Agenda Items

19) Closed Session, Conference with Legal Counsel General Counsel’s Report

Item	Description
a.	CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] Watermaster Motion against Zamrzla Parties
b.	CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] Watermaster Motion against Rancho Sierra Properties, LLC
c.	CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] Watermaster Motion against Antelope Valley Resource Conservation District

20) Closed Session Report

21) Adjournment – Next Meeting May 24, 2023

RECOMMENDED BOARD ORDER 8(d-1)

To the Board of Directors

FOR BOARD ACTION

RESOLUTION NO. R-23-12
HONORING GENERAL MANAGER/CHIEF ENGINEER DWAYNE
CHISAM UPON HIS RETIREMENT FROM THE AGENCY

The Board of Directors adopted the following board order on April 25,
2023:

Adopt Resolution No. R-23-12 honoring General Manager/Chief
Engineer, Dwayne Chisam upon his retirement from the Agency.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(d-1)

04-25-23

RESOLUTION R-23-12

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
ANTELOPE VALLEY-EAST KERN (AVEK) WATER
AGENCY HONORING DWAYNE CHISAM UPON HIS
RETIREMENT FROM THE AGENCY**

WHEREAS, Dwayne K. Chisam, in October 2012, left his ocean view office, ate his last bowl of clam chowder on the pier of Pismo Beach, California and accepted the Assistant General Manager position at AVEK Water Agency; and

WHEREAS, through superior performance, dedication, diligence, and innovation, Dwayne was promoted to the position of General Manager and Chief Engineer in April 2016; and

WHEREAS, Dwayne, has achieved excellence in developing and executing on a vision for the Agency that will provide water supply reliability for generations to come; and

WHEREAS, Dwayne became a grandpa to Dean in 2018, is expecting a second grandchild this year, and wishes to spend more time under the hood of old cars influencing the next generation of gearheads; and

WHEREAS, Dwayne purchased a home on wheels that will allow him to relentlessly pursue his dream of rolling down the highway scouting for old cars and car parts to restore his classic car collection while spending more time with family; and

NOW THEREFORE, BE IT RESOLVED That the Board of Directors of AVEK Water Agency does hereby thank Dwayne for his 10 years of public service to the taxpayers, water users and residents of our community and total of 40 years as a public servant.

BE IT FURTHER RESOLVED That the Board of Directors and all Agency employees wish Dwayne a long, happy, healthy retirement from the Agency and career of service with plenty of time for family, hot rods, hot dogs, and Hot August Nights.

ADOPTED THIS 25TH DAY OF APRIL, 2023.

ATTEST:

George M. Lane

Secretary of the Board of Directors of
Antelope Valley-East Kern Water Agency

President of the Board of Directors of
Antelope Valley-East Kern Water Agency