



# Antelope Valley-East Kern Water Agency

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

## Regular Finance Committee Agenda

Meeting Information	Committee Members:
<b>Date:</b> Thursday, October 19, 2023 <b>Time:</b> 9:00 a.m. <b>Location(s):</b> 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; & Zoom <b>Telephone:</b> (669) 900-6833; <b>ID No.</b> 8 1 4 2 1 7 2 6 0 5 5; <b>Passcode:</b> 0 <b>Zoom Link:</b> <a href="https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09">https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09</a>	Frank S. Donato, Division 3 - Chair George Lane, Division 4 Keith Dyas, Division 2
<b>Agenda:</b>	

1. Call to order and period open to the public
2. Review and recommendation to accept and file the Check Register Lists for the period of September 28, 2023, through October 11, 2023
3. Review and recommendation to accept and file the Treasurer's Report for the month ending September 30, 2023
4. Review and recommendation on Resolution No. R-23-28; Joint Tax Sharing Resulting from Annexation No 40-156 (34-45) LAFCO Designation No. 2022-06 (COLA-DPW/WW40) AV/COP)
5. Review and recommendation on Palmdale Water District Invoice – Services from 08/22/23 through 09/21/23 - \$20,242.25
6. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
7. General Manager's Report
8. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
  - a-1 Brownstein Hyatt Farber Schreck, LLP - Law Services through 09/30/23
    - a-1.1 Best Best & Krieger, LLP – Law Services through 09/30/23
  - b-1 Richards, Watson, & Gershon (RWG) Law-Services through 09/30/23
9. Adjournment

### 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 calling (661) 943-3201 or writing to Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551, or by email at [info@avek.org](mailto:info@avek.org). A complete agenda packet containing all accompanying reports for this agenda is available by contacting the Board Secretary-Treasurer at [hhughes@avek.org](mailto:hhughes@avek.org)

Posted: October 12, 2023, at 3:00 p.m. by Angel Fitzpatrick, Administrative Technician