



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

Special Finance Committee Agenda

Meeting Information	Committee Members:
Date: Monday, December 11, 2023 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; and Zoom Telephone: (669) 900-6833; ID No. 8 1 4 2 1 7 2 6 0 5 5; Passcode: 0 Zoom Link: https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09	Frank S. Donato, Division 3 - Chair George Lane, Division 4 Keith Dyas, Division 2
Agenda:	

1. Call to order and period open to the public
2. Review and recommendation on request from Metropolitan Water District for Special Financing proposal for the High Desert Water Bank Project (AVEK General Counsel James Markman and Lolly Enriquez)
3. Review and recommendation to accept and file the Check Register Lists for the period of November 17, 2023, through December 1, 2023
4. Review terms for the Agency's Outstanding Debt (Water Revenue Refunding Bonds, Series 2016 and CREBs-Revenue Bonds, Series 2017); Information Only
5. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a-1 Review and recommendation on approving a Purchase Order with R&B Automation for the replacement of (6) 20-inch Filter Effluent Valves at the Quartz Hill Water Treatment Plant in the not-to-exceed amount of \$119,339.63; Capital Project ER24-01; Operations Manager Bozigian
6. Review and recommendation on Term Sheet for Transfer between Crestline-Lake Arrowhead Water Agency (CLWA) and AVEK (Assistant General Manager Thompson)
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 11/30/23
 - a-1.1 Best Best & Krieger, LLP – Law Services through 11/30/23
 - b-1 Richards, Watson, & Gershon (RWG) Law-Services through 11/30/23
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](tel:6619433201) or writing to [Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551](mailto:info@avek.org), or by email at 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

Posted: December 8, 2023, at 4:30 pm by Holly Hughes, Board Secretary-Treasurer