



# 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*

## Finance Committee Agenda

Meeting Information	Committee Members:
<b>Date:</b> Thursday, July 20, 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 Keith Dyas, Division 2 George Lane, Division 4
<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 June 30, 2023, through July 12, 2023
3. Review and recommendation to accept and file the Treasurer's Report for the month ending June 30, 2023.
4. Review and recommendation on Resolution No. R-23-24; Joint Tax Sharing Resulting from Annexation No 40-158 (04-214) LAFCO Designation No. 2023-03 (COLA-DPW/WW40) Lancaster
5. Review of 2024 Statement of Charges from Department of Water Resources (DWR)
6. Review and recommendation of Resolution No. R-23-18, Setting Tax Rates for the Counties of Los Angeles, Kern, and Ventura
7. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None.
8. Review and recommendation on Palmdale Water District Invoice – Service from 05/18/23 through 06/22/23 - \$30,290.11
9. General Manager's Report
10. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
  - a. Brownstein Hyatt Farber Schreck, LLP-Services through 06/30/23
    - (a-1) Best Best & Krieger, LLP – Services through 05/31/23; 06/30/23
11. 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 telephoning (661) 943-3201 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](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: July 17, 2023, at 9 am by Angel Fitzpatrick, Administrative Technician