ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
REGULAR BOARD MEETING AGENDA
TUESDAY, JULY 13, 2021, AT 5:30 PM
Teleconference: (669) 900-6833; ID No. 8 9 4 3 5 7 2 7 6 5 7 #; 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. **ROLL CALL:** Division 7 – **Gary Van Dam**_____; Division 6 – **Audrey T. Miller** _____; Division 5 – **Robert Parris** _____; Division 4 – **George M. Lane** _____; Division 1 – **Shelley Sorsabal** _____; Division 3 – **Frank Donato** _____; Division 2 – **Keith Dyas** _____

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

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

4. **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.

5. **ADOPTION OF AGENDA**

			Page
5(a-1)	Adoption of Agenda for the Regular Board Meeting of July 13, 2021	Board Order 5(a-1)	5

6. **CONSENT CALENDAR** – 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
6(a-1)	Approve Minutes of the Regular Board Meeting of June 22, 2021	Board Order 6(a-1)	6
6(a-2)	Accept and file the Check Register Lists from June 12, 2021, through July 2, 2021 (Finance Committee Review – 7/12/21)	Board Order 6(a-2)	11

6. CONSENT CALENDAR – (Continued)

			Page
6(a-3)	Approve Water Supply Fee Deposit Agreements for advance payment of applicable fees (Finance Committee Review – 7/12/21)	Board Order 6(a-3)	21
6(a-4)	Consideration and possible action on Resolution No. R-21-09, Setting Tax Rates for the Counties of Los Angeles, Kern, and Ventura (Finance Committee Review – 7/12/21)	Board Order 6(a-4)	27
6(a-5)	Concurrence on the nomination of Jo MacKenzie for CSDA Southern Network Board Seat A (Public Information Committee Review – 7/1/21)	Board Order 6(a-5)	33
6(a-6)	Accept and File the Agency's Activities Report for June 2021	Board Order 6(a-6)	37

7. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

a. Capital Improvement Program Committee (FD/KD/AM) 6/29/21

			Page
7(a-1)	Consideration and possible action to approve advertisement of Notice Inviting Bids for Rosamond Water Treatment Plant Blending Vault (General Manager Chisam)	Board Order 7(a-1)	41

8. GENERAL MANAGER'S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAM

a. Engineer's Quarterly Report 44

9. DIRECTORS REPORTS

10. ATTORNEY REPORT

11. REQUEST FOR FUTURE AGENDA ITEMS

12. CLOSED SESSION

a. *Possible* Closed Session, Conference with Legal Counsel – Litigation, to which the local agency is a party pursuant to Government Code Section §54956.9(d)(1), three cases: *Diamond Farming Company vs. Palmdale Water District and Bolthouse, Inc. vs. Palmdale Water District and Los Angeles County Waterworks District No. 40 vs. Diamond Farming Company,* Et Al; one case to discuss ongoing Adjudication Principal's Mediation Efforts.

b. *Possible* Closed session pursuant to Government Code Section 54956.8
Conference with Real Property Negotiators

Property: APN's: 3275-021-003, 3275-021-004, 3275-021-008, 3275-021-009, 3275-021-011, 3275-021-015, 3275-021-027, 3275-021-028, 3275-021-030, 3275-021-035, 3275-021-038, 3275-021-039, and 3275-021-040.

Agency Negotiator: General Manager Dwayne Chisam

Negotiating parties: AVEK and Ariel and Edna Braza, Marco and Estela Segui; Abraham L and Francisca T. Castillo; Mohammadnejat Davoodian, Kobra Sofavi, Bill Chuan, Kelly Yip, Arley Wolf; Hector Lopez, Maura Lopez, Armando Funes, Ruth Funes; Man Leung Ng, Quang Thanh Su, Ellen Tam Su, Wing Kit Law, Steve B Phui, Nhi M. Vong-Phui; Jumayde N Paayas and Editha T Paayas; Raquel Sisayan LLC; Raquel Sisayan LLC, Steven G Johnson and Stephanie A Johnson; Elizabeth Y Tan, Maria Isabella T Santos, Juan Emanuel T Santos; Frederick C Tochterman and Ceclia C Tochterman, Ya Ping Wang and Chun Hong Wang; Danny C Vidamo and Aida S Vidamo.

Under negotiation: Price and terms of payment for possible purchase

c. *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.

13. CLOSED SESSION ANNOUNCEMENTS

14. ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, JULY 27, 2021, 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 a 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. Board meetings are subject to audio recording.

Posted: July 9, 2021, at 3:00 p.m.by Holly Hughes, Board Secretary-Treasurer

RECOMMENDED BOARD ORDER 5(a-1)

To the Board of Directors **FOR BOARD ACTION**

ADOPTION OF AGENDA FOR THE REGULAR BOARD MEETING OF JULY 13, 2021

The Board of Directors adopted the following board order on July 13, 2021:

That the adoption of the agenda for the Regular Board Meeting of July 13, 2021, be approved as presented.

Motion by_____

Second by_____

Carried_____

BOARD ORDER 5(a-1)

07-13-21

RECOMMENDED BOARD ORDER 6(a-1)

To the Board of Directors **FOR BOARD ACTION**

MINUTES OF THE REGULAR BOARD MEETING OF JUNE 22, 2021

The Board of Directors adopted the following board order on July 13, 2021:

That the Minutes of the Regular Board Meeting of June 22, 2021, be approved as presented.

Motion by_____

Second by_____

Carried_____

BOARD ORDER 6(a-1)

07-13-21

ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
Teleconference: (669) 900-6833; ID No. 894 3572 7657 #; PASSCODE: 0
Video Conference: https://us02web.zoom.us/j/89435727657?pwd=ak1XbmprdFBUQnRZOWszWU91VHdyUT09
MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE 22, 2021

ITEM 1. 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 via teleconference and video conference (not in-person in response to the COVID-19 directive). The meeting was called to order by President **Dyas** at **5:30 p.m.**

ITEM 2. **ROLL CALL – MEMBERS PRESENT via TELECONFERENCE**:
Division 7 – Gary **Van Dam**
Division 6 – Audrey **Miller**
Division 5 – Robert **Parris**
Division 4 – George **Lane** [present in-person @ 5:42 p.m.]
Division 1 – Shelley **Sorsabal**
Division 3 – Frank **Donato** (Vice President)
Division 2 – Keith **Dyas** (President)

DRAFT

OFFICERS PRESENT:
Dwayne **Chisam**, General Manager
James **Markman**, Attorney – Richards, Watson, & Gershon [PRESENT via TELECONFERENCE]
Holly **Hughes**, Board Secretary-Treasurer

NOTES:

STAFF PRESENT:
Jon **Bozigian**, Tom **Barnes**, and Pam **Clark**

NOT PRESENT:
Matt **Knudson**

PUBLIC PRESENT: None (online only)

OTHERS PRESENT via TELECONFERENCE:
The following names and numbers appeared on the ZOOM meeting roster (in addition to the names of directors and general counsel) during the teleconference meeting: (661) 433-1487; (661) 256-2889; (661) 272-0015; (661) 965-3626; (661) 917-2212; AVEK iPad; NERD Aerotech News – Alisha; John **Joyce**; john **joyce**; Jack's iPad; Jim **Markman** iPad; Skabar; Gregory **Wood**; Doug **Evertz**, and others. As many as 21 various participants were noted on the conference call at one time and this number fluctuated throughout the meeting.

Due to the teleconference, all votes cast during this meeting were taken via roll-call.

ITEM 3. **VOLUNTARY PUBLIC ROLL-CALL**: Vince **Dino** representing Palmdale Water District; John **Joyce** representing the news of Rosamond, Lake Los Angeles, Acton & Agua Dulce; Vickie **Rausch** representing AV Conservation District; Jack **Seefus** representing White Fence Farms 3; John **Ukkestad** representing White Fence Farms 2.

ITEM 4. **PUBLIC COMMENTS AND PERIOD OPEN TO THE PUBLIC**: None.

ITEM 5. **ADOPTION OF AGENDA:**

5(a-1) Adoption of the Current Agenda for June 22, 2021

ORDERED: On motion by **Parris**, second by **Sorsabal**, the current agenda was adopted as presented. **Roll Call Voting: 6-0-0-1**; **Lane** not present; **Carried**.

ITEM 6. **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.

6(a-1) Approve Minutes of the Regular Board Meeting of June 8, 2021

6(a-2) Accept and file the Check Register Lists from May 29, 2021, through June 11, 2021 (F/C Review – 6/21/21)

6(a-3) Accept and File Treasurer's Report for month ending May 31, 2021 (Finance Committee Review – 6/21/21)

6(a-4) Accept and File the Agency's Activities Report for May 2021

ORDERED: On motion by **Sorsabal**, second by **Donato**, the four (4) consent calendar items were approved as presented. **Roll Call Voting: 6-0-0-1**; **Lane** not present; **Carried**.

DRAFT

ITEM 7. **ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION**

a. Finance Committee (FD/KD/SS) 6/21/21

7(a-1) Consideration and possible action on Resolution No. R-21-07 – approving and accepting the negotiated exchange of property tax revenues resulting from Annexation of L 043-2020 to County Lighting Maintenance District 1687 (General Manager Chisam). The Finance Committee directed staff to have a tax consultant review these types of requests in the future to ensure accuracy and consistency. As such, this item was reviewed and approved for processing.

ORDERED: On motion by **Donato,** second by **Sorsabal**, to adopt Resolution No. R-21-07, approving and accepting the negotiated exchange of Property Tax Revenues resulting from Annexation L 043-2020 to County Lighting Maintenance District 1687, as presented and recommended by the committee and staff. **Roll Call Voting: 6-0-0-1**; **Lane** not present; **Carried**.

b. Planning Committee (SS/KD/RP) 5/28/21 ad-hoc

7(b-1) Consideration and possible action on Resolution No. R-21-08 – approving and adopting the 2020 Urban Water Management Plan, 2021 Water Shortage Contingency Plan, and Appendix J as an addendum to the 2015 Urban Water Management Plan (General Manager Chisam). General Manager **Chisam** stated that this item was going to be tabled until a future date, as an issue had come up in connection with it. Committee Chair **Sorsabal** stated that in the future, she would prefer to be advised in advance if any item from a committee was going to be pulled from the agenda.

c. Watermaster/Adjudication Committee (RP/FD/GL)

7(c-1) Provide Guidance to AVEK Representative for Antelope Valley Watermaster Meeting and Agenda for 6/30/21 (General Manager Chisam). The AV Watermaster agenda was reviewed, including Item No. 8(c) transfers.

ITEM 8. **GENERAL MANAGER'S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAMS**:

General Manager **Chisam** provided an update on the status of the Agency. The Northern California State Weather Forecast for the next 10 days was provided. Current storage for Lake Oroville Reservoir was reported along with the San Luis Reservoir level. As of June 22, 2021, the graph indicates that we are on-track for the second driest year on record.

Water Treatment Plant Water Flow - totals for both conventional and geopurification were reported at 49 MGD with conventional treatment at 25.7 MGD and geopurification deliveries at 23.3 MGD. Westside banking recharge was OFF and the Eastside banking facility was 2 AFD; Upper Amargosa Recharge was also OFF. Total current recharge rate was 2 AFD.

Water Quality Updates: THM results were received and remain below AVEK's internal goal of 64ppb. Second Quarter Compliance sampling for 2021 was reported to be complete. Raw water quality in the aqueduct continues to be monitored and has degraded due to the higher temperatures and lower flows.

Operations and Maintenance updates include Phillips Lab/Rocket Pump Station completed and in operation. EAFB personnel are controlling pump start-stop operations, per their request. Kern County Department of Drinking Water regulators performed a sanitary survey of the Rosamond Plant and North Feeder; a meeting was held on 6/15 to discuss permit requirements for AVEK's Ag wells. Due to the warmer weather, customer demands increased by 30% in a 10-day period.

COVID-19 Response and Compliance Plan reporting – No new confirmed cases of COVID-19.

An update on Governor's Executive Order No. N-08-21 established a timeline to lift the COVID-19 pandemic Executive Orders and return of public meetings. It was recommended that the direction for reopening be referred to the Legal/Personal/JPIA Committee and President **Dyas** agreed with that recommendation.

It was reported the California High Speed Rail EIS was out for public comment and would be available on 6/25/21. VP **Donato** stated that Operations Manager **Bozigian** had provided a presentation of the proposed route through the Acton Water Treatment Plant and our Agency asked for mitigation.

Upcoming events, conferences and meetings include AV Watermaster meeting scheduled for 6/30/21 at 10 a.m. and the 4th of July Holiday to be observed on Monday, 7/5/21. The General Manager's schedule for the next two weeks was also stated.

ITEM 9. **DIRECTORS REPORTS:** There were no reports given by any of the AVEK Directors.

ITEM 10. **ATTORNEY REPORT**: Attorney **Markman** stated that he was waiting to hear from the California Supreme Court regarding the Willis Appeal. He will keep the Board posted regarding any updates.

ITEM 11. **REQUEST FOR FUTURE AGENDA ITEMS**: There were none.

ITEM 12. **CLOSED SESSION**: General Manager **Chisam** stated that there was reason to go into closed session for Items No. 12(b) and 12(d).

a. (NO) Closed Session, Conference with Legal Counsel – Litigation, to which the local agency is a party pursuant to Government Code Section §54956.9(d)(1), three cases: *Diamond Farming Company vs. Palmdale Water District and Bolthouse, Inc. vs. Palmdale Water District and Los Angeles County Waterworks District No. 40 vs. Diamond Farming Company,* Et Al; one case to discuss ongoing Adjudication Principal's Mediation Efforts

b. (YES) Closed session pursuant to Government Code Section 54956.8
Conference with Real Property Negotiators

Property: APN's: 3275-021-003, 3275-021-004, 3275-021-008, 3275-021-009, 3275-021-011, 3275-021-015, 3275-021-016, 3275-021-027, 3275-021-028, 3275-021-030, 3275-021-035, 3275-021-038, 3275-021-039, 3275-021-040, and 3275-002-011.

Agency Negotiator: General Manager Dwayne Chisam

Negotiating parties: AVEK and Ariel and Edna Braza, Marco and Estela Segui; Abraham L and Francisca T. Castillo; Mohammadnejat Davoodian, Kobra Sofavi, Bill Chuan, Kelly Yip, Arley Wolf, Gabriel T Fabella, Julia R Fabella, Emmanuel Fabella, Inez Gatmaitan-Fabella, Remedios Balleza, Benigno G Tuazon; Martin Allen Hamilton, Hector Lopez, Maura Lopez, Armando Funes, Ruth Funes; Anthony James Mcgrane, Man Leung Ng, Quang Thanh Su, Ellen Tam Su, Wing Kit Law, Steve B Phui, Nhi M. Vong-Phui; Jumayde N Paayas and Editha T Paayas; Raquel Sisayan LLC; Raquel Sisayan LLC, Steven G Johnson and Stephanie A Johnson; Elizabeth Y Tan, Maria Isabella T Santos, Juan Emanuel T Santos; Frederick C Tochterman and Ceclia C Tochterman, Ya Ping Wang and Chun Hong Wang; Danny C Vidamo and Aida S Vidamo.

Under negotiation: Price and terms of payment for possible purchase

c. (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, CV Communities, LLC v. Antelope Valley-East Kern Water Agency, Los Angeles County Superior Court Case No. 20STCV10953.

d. (YES) Closed Session – Board Evaluation of General Manager Position, pursuant to Government Code Section §54957

ORDERED: On motion by **Parris,** second by **Miller,** the meeting was adjourned to closed session at **6:03 p.m.** to hear Items 12(b) and 12(d)**; Roll Call Voting: 7-0-0-0;** Carried.

*It was noted that Doug **Evertz** and Emily **Madueno** were both present via teleconference for closed session Item 12(b) only.*

*It was noted that Board Secretary-Treasurer **Hughes** was not present for closed session Item 12(d).*

ORDERED: On motion by **an AVEK Director,** second by **an AVEK Director,** the meeting was reconvened to open session at **7:15 p.m.; Roll Call Voting: 7-0-0-0; Carried.**

ITEM 13. **CLOSED SESSION ANNOUNCEMENTS**: President **Dyas** announced that there was no reportable action taken as a result of closed session.

ITEM 14. **ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, JULY 13, 2021, AT 5:30 P.M.**

ORDERED: On motion by **Lane,** second by **Van Dam,** the meeting was adjourned at **7:19 p.m.; Roll Call Voting: 7-0-0-0; Carried.**

DRAFT

Holly Hughes, Board Secretary-Treasurer

APPROVED BY THE BOARD OF DIRECTORS:

Date President

RECOMMENDED BOARD ORDER 6(a-2)

To the Board of Directors **FOR BOARD ACTION**

CHECK REGISTER LISTS

The Board of Directors adopted the following board order on July 13, 2021:

That the check register lists for the period of June 12, 2021, through July 2, 2021, be approved and accepted for filing as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 6(a-2)

07-13-21

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

REVIEWED
7/8/21
M.K

	Check #	Payee	Explanation	Approved By:	Amount
DWR CONTRACT & WATER DELIVERIES					
1	80568	Department of Water Resources	Variable O.M.P.&R Charges - March 2021	Monthly - GM Approved	$ 362,972.00
2	80617	Department of Water Resources	Variable O.M.P.&R Charges - May 2021	Monthly - GM Approved	$ 507,890.00
MONTHLY					
3	80556	Wells Fargo Bank - Barnes	Agency Card Expenses	Monthly - GM Approved	$ 8.00
4	80557	Wells Fargo Bank - Bozigian	Agency Card Expenses	Monthly - GM Approved	$ 18.00
5	80558	Wells Fargo Bank - Goulet	Agency Card Expenses	Monthly - GM Approved	$ 11.00
6	80559	Wells Fargo Bank - Holmes	Agency Card Expenses	Monthly - GM Approved	$ 2,073.00
7	80560	Wells Fargo Bank - Hughes	Agency Card Expenses	Monthly - Board President Approved	$ 1,067.15
8	80561	Wells Fargo Bank - Livesay	Agency Card Expenses	Monthly - GM Approved	$ 167.90
9	80562	Wells Fargo Bank - Rose	Agency Card Expenses	Monthly - GM Approved	$ 562.43
10	80563	Xerox Financial Services	Copier Lease Charges - Administration #2 Upstairs	Monthly - GM Approved	$ 483.20
11	80569	Frontier Communications	Phone - Administration	Monthly - GM Approved	$ 69.67
12	80570	Southern CA Edison	Electricity/Pumping - EW15/LV Tank/WSSP2 Control Bldg.	Monthly - GM Approved	$ 6,897.09
13	80571	T-Mobile	Director Communication Device	Monthly - GM Approved	$ 55.00
14	80572	WEX Bank - Enterprise Fleet Management	Gasoline/Diesel - All Sites	Monthly - GM Approved	$ 8,868.56
15	80573	Southern CA Edison	Electricity/Pumping - 320th/EW16/EW17/RG1/WSSP2 Shop	Monthly - GM Approved	$ 30,155.85
16	80574	Southern CA Edison	Electricity/Pumping - LVPS/MPS/PRS1	Monthly - GM Approved	$ 90,477.98
17	80576	Aramark formerly AmeriPride Uniform Services	Uniforms - All Sites	Monthly - GM Approved	$ 1,621.69
18	80579	Eurofins Eaton Analytical, Inc.	Outside Services - Lab	Monthly - GM Approved	$ 5,435.00

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:		Amount
MONTHLY cont.						
19	80583	Southern CA Edison	Electricity/Pumping - SNIP PS/C5/C8/C9	Monthly - GM Approved	$	256.21
20	80587	ADT Security Services	Building Maintenance - AWTP/RWTP	Monthly - GM Approved	$	62.74
21	80588	ADT Commercial	Building Maintenance - EWTP	Monthly - GM Approved	$	53.55
22	80591	Airgas USA, LLC	CO2 Equipment Rental - QHWTP	Monthly - GM Approved	$	3,427.71
23	80593	AnSer formerly: All Access Message Center	Answering Service	Monthly - GM Approved	$	73.81
24	80594	Antelecom, Inc.	Internet Service	Monthly - GM Approved	$	187.90
25	80595	AT&T	Phone - AWTP/RWTP	Monthly - GM Approved	$	424.03
26	80602	The Bank of New York Mellon	Custody Services Fees - May 2021	Monthly - GM Approved	$	250.00
27	80605	Broadvoice Business	VOIP Phones - All Sites	Monthly - GM Approved	$	1,110.96
28	80608	Canon Financial Services, Inc.	Copier Lease & Printing Charges - Administration #1 Mail Room	Monthly - GM Approved	$	444.68
29	80619	The Gas Company	Natural Gas	Monthly - GM Approved	$	978.24
30	80626	Hydrex Pest Control, Inc.	Building Maintenance - Administration	Monthly - GM Approved	$	329.00
31	80627	Dept. of Industrial Relations	Permit Fees	Annually - GM Approved	$	225.00
32	80633	Wells Fargo Vendor Financial Services - Kyocera Lease	Copier Lease Charges - Administration #1 Old Lab / Administration #2 New Lab	Monthly - GM Approved	$	430.73
33	80638	MCI	Long Distance Phone - RWTP	Monthly - GM Approved	$	30.59
34	80648	Rodrigo Antonio Gracia dba Rodloc Security Systems	Building Maintenance - WWB	Monthly - GM Approved	$	90.00
35	80655	TPx Communications	Fiber Internet Service	Monthly - GM Approved	$	1,135.95
36	80656	Verizon California	Wireless Service - All Sites	Monthly - GM Approved	$	3,671.04
37	80658	Waste Management of Antelope Valley	Waste Disposal - AWTP	Monthly - GM Approved	$	88.61
38	80659	Waste Management - Kern County	Waste Disposal - RWTP	Monthly - GM Approved	$	185.43

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:		Amount
MONTHLY cont.						
39	80660	Waste Management of Antelope Valley	Waste Disposal - WWB	Monthly - GM Approved	$	119.18
40	80661	Waste Management of Antelope Valley	Waste Disposal - EWTP	Monthly - GM Approved	$	178.69
41	80662	Waste Management of Antelope Valley	Waste Disposal - QHWTP	Monthly - GM Approved	$	279.31
BOARD APPROVED						
42	80565	Palmdale Water District	Water Usage from AVEK/PWD Intertie	Finance Committee 06/21/2021	$	60,280.10
43	80566	Richards, Watson & Gershon	Professional Services - Through May 2021	Finance Committee 06/21/2021	$	21,516.22
44	80567	Water Systems Consulting, Inc.	Professional Services through April 2021 - Urban Water Management Plan	BoD Approved Agreement	$	14,865.00
45	80575	Nickel Family LLC	2021 Power Charges	BoD Approved Agreement	$	162,593.27
46	80578	Eco Services Operations Corp.	Chemicals - Alum	BoD Approved Chemical Budget	$	23,670.58
47	80582	JCI Jones Chemicals, Inc	Chemicals - Sodium Hypochlorite	BoD Approved Chemical Budget	$	12,430.63
48	80585	CB&T/ACWA-JPIA - Medical Insurance	Employee/Director Medical Insurance	Monthly - BoD Approved Agreement	$	104,335.53
49	80590	Airgas USA, LLC	Chemicals - Liquid Oxygen	BoD Approved Chemical Budget	$	2,950.00
50	80592	Alisha L. Semchuck	Public Information Consultant	BoD Approved Contract	$	1,500.00
51	80599	Avadine	Latis Software Product License - July 2021	Monthly - BoD Approved Agreement	$	1,100.00
52	80600	American Water Works Association	2021/2022 Membership Fees	BoD Approved Membership List	$	1,864.00
53	80604	Black & Veatch Corporation	Progress Pay #02 - SCADA Upgrade	BoD Approved Agreement	$	4,672.50

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:		Amount
BOARD APPROVED cont.						
54	80606	Brown Armstrong Accountancy Corp.	Audited Financial Statements - Progress Billing	BoD Approved Agreement	$	2,186.20
55	80616	Duke Engineering and Associates	Control Room Rehab	BoD Approved Agreement	$	2,650.00
56	80637	MC Engineering, Inc.	Fixed Asset CP20-04 Westside Underground	BoD Approved Agreement	$	5,527.34
57	80647	Russell E. Patterson dba R.E. Patterson and Associates	Fixed Asset Local Hazard Mitigation Plan	BoD Approved Agreement	$	25,000.00
58	80652	State Water Contractors Authority	2021/2022 Member Dues	BoD Approved Membership List	$	345,947.00
GM APPROVED						
	Engineering					
59	80642	Jose Benjamin Melendez	Education Reimbursement - Per BoD Approved Policy	GM Approved	$	5,085.10
	Finance					
60	80634	LA County Auditor Controller	Property Tax Collection	Annually - GM Approved	$	25,783.02
	Lab					
61	80615	Taylor Dranow	Reimbursement for Water Quality Analyst 2 Certificate Renewal - Per BoD Approved Agreement	GM Approved	$	75.00
62	80645	The NELAC Institute	Publications - Lab	GM Approved	$	230.00
63	80653	Thomas Scientific	Chemical/Supplies - Lab	GM Approved	$	173.31
64	80657	VWR International	Equipment Maintenance - Lab	P.O. #21-0156 - GM Approved	$	704.08
	Operations & Maintenance					
65	80581	Grainger	Equipment Maintenance - EWTP/QHWTP/WPS	GM Approved	$	339.29
66	80581	Grainger	Fixed Asset EN21-09 Large Tools	P.O. #21-0148 - GM Approved	$	7,388.04
67	80581	Grainger	Safety Supplies - Maintenance Dept.	GM Approved	$	234.63

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:		Amount
GM APPROVED cont.						
68	80584	Ace Industrial Supply, Inc.	Safety Supplies - Maintenance Dept.	GM Approved	$	436.31
69	80586	Adams Metallizing & Grinding	Equipment Maintenance - QHWTP	P.O. #21-0142 - GM Approved	$	18,014.85
70	80589	Aesseal Inc.	Equipment Maintenace - ES3	P.O. #21-0139 - GM Approved	$	613.58
71	80596	AutoZone	Other Supplies - Maintenance Dept/QHWTP	GM Approved	$	151.81
72	80597	AV Action Air, Inc.	HVAC Maintenance - Admin1	GM Approved	$	821.25
73	80598	AV Battery Mart	Equipment Maintenance - QHWTP	GM Approved	$	134.08
74	80601	Bernard D. Clarke dba Backflow Prevention Device Tester	Equipment Maintenance - LV Feeder	GM Approved	$	3,722.54
75	80603	Bill's Landscaping, Inc.	Landscape Repair - Installation of Two-Station Battery Operated Timer	GM Approved	$	325.00
76	80603	Bill's Landscaping, Inc.	Weed Abatement - MPS/MTF/C Wells	P.O.#20-0190 - GM Approved	$	3,997.00
77	80607	California Tool & Welding Supply	Equipment Maintenance - QHWTP	GM Approved	$	37.76
78	80609	Consolidated Electrical Dist.	Other Supplies - EWTP/QHWTP/RWTP/WWB	GM Approved	$	80.52
79	80609	Consolidated Electrical Dist.	Fixed Asset ER21-11 Replace EWTP NTU Meters	GM Approved	$	149.27
80	80609	Consolidated Electrical Dist.	Fixed Asset EN21-08 ES-2R Transfer Switch	GM Approved	$	158.70
81	80609	Consolidated Electrical Dist.	Equipment Maintenance - QHWTP	GM Approved	$	41.40
82	80609	Consolidated Electrical Dist.	Equipment Maintenance - MPS	GM Approved	$	34.11
83	80610	Chad's Chippers Tree Service	Grounds Maintenance - QHWTP	P.O. #21-0167 - GM Approved	$	4,350.00
84	80611	County of Kern Environmental	Environmental Fees	Annually - GM Approved	$	1,988.00

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:		Amount
GM APPROVED cont.						
85	80612	Desert Industrial Supply	Equipment Maintenance - EWTP/QHWTP	GM Approved	$	389.62
86	80613	Diamond Ford	Legacy Vehicle Maintenance - Vehicle #03/QHWTP	GM Approved	$	165.00
87	80614	DMV Renewal	Permit for Equipment Trailer - WWB	Annually - GM Approved	$	10.00
88	80618	Mike Garrett dba Garrett Painting and Sandblasting	Equipment Maintenance - QHWTP	P.O. #21-0035 - GM Approved	$	3,150.00
89	80620	Get Hooked Crane Service	Fixed Asset ER21-06 Replace LV Pump and Motor	P.O. #21-0172 - GM Approved	$	956.50
90	80621	Grease Monkey 1066	Legacy Vehicle Maintenance - Vehicle #06/Maintenance Dept.	GM Approved	$	49.55
91	80622	Harbor Freight Tools	Other Supplies - Maintenance Dept.	GM Approved	$	222.41
92	80623	Harrington Industrial Plastics, Inc.	Equipment Maintenance - EWTP/QHWTP/RWTP/WWB	P.O. #21-0145 - GM Approved	$	4,132.18
93	80624	Paul Hickman	Mileage Reimbursement - QHWTP	GM Approved	$	31.36
94	80625	Steve Horn	Mileage Reimbursement - EWTP	GM Approved	$	30.24
95	80628	MyFleetCenter.com - Jiffy Lube	Legacy Vehicle Maintenance - Vehicle #02/Maintenance Dept.	GM Approved	$	150.23
96	80629	Johnstone Supply	Equipment Maintenance - RWTP	GM Approved	$	486.57
97	80630	Erik Kane	Mileage Reimbursement - RWTP	GM Approved	$	76.16
98	80631	Karl's Hardware, Inc. - Rosamond	Equipment Maintenance - RWTP	GM Approved	$	81.93
99	80632	KJS Health and Safety	Safety Training	GM Approved	$	1,300.00
100	80635	Leslie's Poolmart, Inc.	Other Supplies - RWTP	GM Approved	$	105.66
101	80636	Jessie L. Mangus	Mileage Reimbursement - Maintenance Dept.	GM Approved	$	36.40
102	80639	McMaster-Carr Supply Company	Fixed Asset ER21-16 EWTP Bridge Pumps	P.O. #21-0152 - GM Approved	$	2,243.18
103	80639	McMaster-Carr Supply Company	Other Supplies - Maintenance Dept.	GM Approved	$	342.16

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021

	Check #	Payee	Explanation	Approved By:	Amount
GM APPROVED cont.					
104	80640	MCR Technologies, Inc.	Equipment Maintenance - S. Feeder	P.O. #21-0154 - GM Approved	$ 1,796.60
105	80641	Ixom Watercare Inc.	Equipment Maintenance - MTF	P.O. #21-0153 - GM Approved	$ 4,202.54
106	80643	Miracle Construction LLC	Progress Pay #1 - Sludge Disposal	P.O. #21-0075 - GM Approved	$ 22,575.00
107	80644	Multi W Systems, Inc.	Fixed Asset ER21-05 Replace East Decant Pump - QHWTP	P.O. #21-0020 - GM Approved	$ 5,874.12
108	80646	Precision Well Service	Fixed Asset ER21-24 Rehab BR-1 Well WWB	P.O. #21-0115 - GM Approved	$ 7,070.00
109	80649	Safety-Kleen Systems, Inc.	Hazardous Waste Disposal - EWTP	GM Approved	$ 8,115.05
110	80650	Schindler Elevator Corporation	Elevator Maintenance - Admin2	GM Approved	$ 2,771.16
111	80651	Scott P. Baker	Mileage Reimbursement - Maintenance Dept.	GM Approved	$ 89.60
112	80654	Tire Xpress	Enterprise Vehicle Maintenance - Vehicle #09/QHWTP	GM Approved	$ 18.00
VOID					
113	80577	VOID	Second Page of Check 80576 - Needed for Printing of Payment Details on Check Stub	n/a	$ -
114	80580	VOID	Second Page of Check 80579 - Needed for Printing of Payment Details on Check Stub	n/a	$ -
	Total				$ 1,967,495.12

REVIEWED
7/8/21
M.R

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021
High Desert Water Bank Enterprise Fund Account

Check #	Payee	Explanation	Approved By:	Amount
1178	Hughes Network Systems, LLC	Internet - HDWB	Monthly - GM Approved	$ 92.86
1179	ADT Security Services - HDWB	Building Security Service - HDWB Billing Period: 06/25/2021 to 07/24/2021	Monthly - GM Approved	$ 51.99
1180	Waste Management of Antelope Valley	Waste Disposal - HDWB	Monthly - GM Approved	$ 114.56
Total				$ 259.41

REVIEWED
7/8/21
M.L

AVEK Water Agency
Check List
For the Period From June 12, 2021 to July 02, 2021
High Desert Water Bank Capital Program Account - MET

Check #	Payee	Explanation	Approved By:	Amount
1094	Murphy & Evertz	HDWB Professional Services - May 2021	Finance Committee 06/21/2021	$ 7,100.66
1095	Consolidated Electrical Dist.	Purchase New Surplus Soft Start - HDWB	P.O. #21-0002 - GM Approved	$ 8,525.02
Total				$ 15,625.68

BOARD ORDER 6(a-3)

To the Board of Directors FOR BOARD ACTION

APPROVE WATER SUPPLY FEE DEPOSIT AGREEMENTS

The Board of Directors adopted the following board order on July 13, 2021:

To approve and authorize the General Manager to execute "Water Supply Deposit Agreements" utilizing the attached template agreement for the specified project/developments that need new water supply per the AVEK/Los Angeles County Waterworks MOU as presented and recommended.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 6(a-3)

07-13-21

STAFF REPORT

To: Board of Directors	Date: July 8, 2021
From: Dwayne Chisam, General Manager	Prepared By: Angel Fitzpatrick Reviewed By: Matthew Knudson M.K.
Subject: Consideration and possible action to authorize the General Manager to execute Water Supply Fee Deposit Agreements for advance payment of applicable fees.	

Recommendation:

Staff recommends that the Board:

1) Approve and authorize the General Manager to execute "Water Supply Deposit Agreements" utilizing the attached template agreement for the following projects/developments that need new water supply per the AVEK/Los Angeles County Waterworks MOU.

Developer	Project Description	Location	Annual Water Supply (AFY)	Deposit Amount
Jesus Diaz	New-Single Family Residence	Avenue R-12 between 100th St E & 102nd St E	0.82	$12,300
Onion Plant LLC	Onion 2, Phase 1 Only	(TPM 82768, Parcel 9) 222 West Avenue H-6	22.10	$ 331,500
K LAND ASSOCIATES LLC	Tract 60885-01 (13 lots)	West Avenue J-9 & Hampton St	10.66	$ 159,900
K LAND ASSOCIATES LLC	Tract 61734 (19 lots)	West Avenue J-9 & Brandon Thomas Way	15.58	$ 233,700

Background:

Developers need confirmation that sufficient new water supply is secured with AVEK before Los Angeles County Waterworks District No. 40 (LACWD) will issue the Developer a Will-Serve Letter needed to start construction.

In an effort not to delay projects, the attached Agreement outlines the terms and conditions allowing the Developer to pay a deposit to AVEK in the amount of $15,000 per acre-foot for the necessary water supply. Upon execution of said Agreement and payment of the deposit, AVEK can notify LACWD that the Developer has satisfied the MOU requirements. Once the Board adopts a new water supply fee, the Developer will receive a refund or pay the difference based on the Board's cost per acre-foot.

The Board of Directors previously approved authorizing the General Manager to execute multiple "Water Supply Fee Deposit Agreements" for various projects as shown on the attached New Water Supply Fee Deposit Agreement Status sheet.

Supporting Documents:

- Template Agreement with Developer
- New Water Supply Fee Deposit Agreement Status

WATER SUPPLY FEE DEPOSIT AGREEMENT

This Water Supply Fee Deposit Agreement ("Agreement") is made and entered into by and between Antelope Valley-East Kern Water Agency ("AVEK") and _____ "Developer").

A. Recitals.

(i) AVEK is in the process of considering adoption of a Water Supply Fee to be applied at the request of retail water suppliers to development projects to be constructed within AVEK's territorial boundaries due to the lack of sufficient native and supplemental imported water to provide sustainable water service to that development.

(ii) Developer is processing a development within AVEK's territorial boundaries which is to receive retail water service from Los Angeles County Waterworks District No. 40 ("WW 40").

(iii) WW 40 is requiring Developer to pay a supplemental water fee to AVEK which will provide the subject project a sustainable supply of water in the amount of _____ acre feet per year as a prerequisite to providing a "will serve" letter to Developer thereby assuring water service to the project. Developer has requested that it be allowed to now deposit funds with AVEK in a sufficient amount to defray those fees in order to now obtain that "will serve" letter.

(iv) The amount of a fee per acre foot for supplemental water to be established by AVEK is estimated to be $15,000.00.

B. Deposit Agreement.

1. Developer shall forthwith deposit with AVEK the sum of $ _____to be applied to payment of the supplemental water fee for _____ acre feet estimated to be required to sustainably serve water to the project.

2. Within thirty (30) days of AVEK enacting the Water Supply Fee applicable to the project, AVEK will (a) remit to Developer a sum of money required to be deducted from the above-referenced deposit, if any, so that AVEK retains a sum derived by applying the adopted fee to _____ acre feet or (b) provide an invoice to Developer for an additional sum, if any, to be paid within thirty (30) days to AVEK in an amount necessary to cause the total paid to AVEK to be the amount of the adopted fee applied to _____ acre feet. If the Water Supply Fee is set at $15,000.00 per acre foot, no further action shall be required by either party hereto.

3. Any and all notices to be provided or payments to be made to parties hereto shall be directed to the following:

To AVEK: Antelope Valley-East Kern Water Agency
6500 West Avenue N
Palmdale, California 93551

To Developer: _____

_____

_____

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of _____, 2021.

ANTELOPE VALLEY-EAST KERN WATER AGENCY _____

By: _____ By: _____

By: _____ By: _____

New Water Supply Fee Deposit Agreement Status

(Status as of July 8, 2021)

Approved Water Supply Fee Deposit Agreements with AVEK

Developer	Project Description	Property Location	Annual Water Supply (AFY)	Required Deposit Amount @ $15,000/AF	Amount Paid	Status
Apolonio and Luciana Gonzalez	New Single Family Residence	Avenue W-11 & Longview	0.82	$0	$0	Canceled per LACWD
Bakers Mortgage Inc	Woodsprings Suites	Avenue Q & Corporate	18.34	$0	$0	Canceled per LACWD
Blanc Blue LLC	Tract 66842 (84 lots)	Avenue J-8 & 40th St W	68.88	$1,033,200	$0	Pending Payment
Cesar Montesinos	New Single Family Residence	Avenue R-4 & 100th St E	0.82	$12,300	$12,300	Paid
Cesar Montesinos	New Single Family Residence	Avenue R-4 & 100th St E	0.82	$12,300	$12,300	Paid
Cesar Montesinos	New Single Family Residence	East Avenue S & 100th St E	0.82	$12,300	$0	Pending Payment
Cesar Montesinos	New Single Family Residence	East Avenue Q-12 & 102nd St E	0.82	$12,300	$0	Pending Payment
City of Palmdale	Rancho Vista Park	35th St W & Town Center	8.08	$121,200	$0	Pending Payment
Craig Grillo	New Single Family Residence	Syracuse Avenue - Acton	1.2	$18,000	$0	Pending Payment
Danny Cabrera	New Single Family Residence	Avenue S-12 & 98th St E	0.82	$12,300	$12,300	Paid
Darrin Olson	Parcel Map 73299 (2 parcels)	39115 Trade Center Drive	6.75	$0	$0	Canceled per LACWD
Gold Coast Investments	New Single Family Residence	Avenue R-4 & 100th St E	0.82	$12,300	$12,300	Paid
Javier Vargas	New Single Family Residence	Avenue Q-12 & 95th St E	0.82	$12,300	$12,300	Paid
Jesus Hernandez	New Single Family Residence	Avenue T -106th St & 116th St E	0.82	$12,300	$12,300	Paid
Lancaster 690 LP	Terracina Low Income Housing	1752 E. Avenue J-4	90.91	$1,363,650	$1,363,650	Paid
LCTH Investments, LP	Pacific Communities Tract Map 54058-03	25th Street W & Avenue P-12	91.02	$1,365,300	$1,365,300	Paid
Little Blue LLC	New Single Family Residence	Avenue S-2 & 103rd St E	0.82	$12,300	$12,300	Paid
Maison's at 40th LP	TTM 62578-02 (31 lots)	Avenue J-12 & 40th St W	25.42	$381,300	$381,300	Paid
Maison's at 40th LP	TTM 62578-03 (29 lots)	Avenue J-12 & 40th St W	23.78	$356,700	$356,700	Paid
Marta Candray	New Single Family Residence	Avenue R-8 & 102nd St E	0.82	$12,300	$12,300	Paid
B.D.D.B. Lancaster LLC	Dutch Bros Coffee	Avenue J & 20th St E	1.29	$19,350	$19,350	Paid
Par Properties	Retail Development	744 West Avenue L-6	4.45	$67,750	$0	Pending Payment
Pizazz Properties, Inc.	New Single Family Residence	APN 3073-007-021	0.82	$12,300	$12,300	Paid
Protea Senior Living Facility	Phase 1 - Senior Living Facility	3850 Rancho Vista Blvd Palmdale, CA 93551	15.41	$231,150	$231,150	Paid
Ramon Rodriguez	New Single Family Residence	East Avenue T-14 & 89th St E	0.82	$12,300	$12,300	Paid
Raymond Duvernay	Parcel Map 71006 (3 Parcels)	Sierra Highway, Acton	3.6	$54,000	$12,300	Paid
NNNDG12, LLC	Dollar General Store	12346 Pearblossom Hwy	2.76	$41,400	$41,400	Paid
Rotimi Lawani	Multi-Family Residential	44819 Trevor Avenue	1.17	$17,550	$17,550	Paid
Rito Alcala	New Single Family Residence	Avenue S-2 & 101st St E	0.82	$12,300	$12,300	Paid
Rudy Enriquez	New Single Family Residence	East Avenue Q-10 & 100th St E	0.82	$12,300	$12,300	Paid
Saharan Real Estate Investments	Dental Offices, Ph 1 - Bldg 1A	Avenue J & 20th St W	2.10	$31,500	$31,500	Paid
Seifollah Shirehjini	New Single Family Residence	Avenue R-10 & 102nd St E	0.82	$12,300	$12,300	Paid
Selectabis Fox Field, LLC	PM 82826 (Phase 1 Parcels 1 thru 5)	47th Street W & William Barnes Avenue	86.77	$1,301,550	$0	Pending Payment
SYCG-MGP Palmdale 1	TPM 82361 (Parcel 2, 3, & 4)	Avenue Q & Corporate Ct	37.35	$560,250	$560,250	Paid
The Valley Realty Inc	Commercial Development	Market Pl & Enterprise	1.59	$23,850	$23,850	Paid
The Wayy Family Trust & Arfa Group, LLC	Dutch Bros Coffee	Avenue I & 20th St W	1.33	$19,950	$19,950	Paid
Tripod Investments	Circle K Store & Carwash	Avenue K & 20th St W	6.06	$90,900	$0	Pending Payment
		Total	**511.38**	**$7,283,050**	**$4,584,150**	

New Water Supply Requests

Developer	Project Description	Location	Annual Water Supply (AFY)	Deposit Amount @ $15,000/AF	Status
Onion Plant, LLC	Phase 1 Only - TPM 82768, Parcel 9	222 West Avenue H-6	22.1	$331,500	Pending Agency Approval
K Land Associates, LLC	Tract 60885-01 (13 lots)	West Avenue J-9 & Hampton St	10.66	$159,900	Pending Agency Approval
K Land Associates, LLC	Tract 61734 (19 lots)	West Avenue J-9 & Brandon Thomas Way	15.58	$233,700	Pending Agency Approval
Jesus Diaz	New Single Family Residence	Avenue R-12 between 100th St E & 102nd St E	0.82	$12,300	Pending Agency Approval
		Total	**49.16**	**$737,400**	

Updated: 7/6/2021 AF

PROPOSED BOARD ORDER 6(a-4)

To the Board of Directors FOR BOARD ACTION

SET TAX RATES: ADOPTION OF RESOLUTION NO. R-21-09 SETTING TAX RATES FOR FISCAL YEAR 2021-2022 FOR COUNTIES OF LOS ANGELES, KERN, AND VENTURA

The Board of Directors adopted the following board order on July 13, 2021:

Whereas, the existing Tax Rate for 2020-2021 is .070490, and the proposed Tax Rate for 2021-2022, as recommended by the **FINANCE COMMITTEE,** is _____, that **RESOLUTION No. R-21-09**, Setting Tax Rates for 2021-2022 for the counties of Los Angeles, Kern, and Ventura, be adopted as presented.

Motion by_____

Second by_____

Carried _____

BOARD ORDER 6(a-4)

07-13-21

RESOLUTION NO. R-21-09

RESOLUTION OF THE BOARD OF DIRECTORS OF ANTELOPE VALLEY-EAST KERN WATER AGENCY DETERMINING, CERTIFYING AND DIRECTING 2021-2022 TAX LEVIES IN THE COUNTIES OF LOS ANGELES, KERN AND VENTURA, PURSUANT TO SECTION 79 OF THE AGENCY ACT.

WHEREAS, Section 79 of the Agency's enabling act provides that this Board of Directors shall determine the amounts of money necessary to be raised by taxation during the fiscal year and shall fix the rate or rates of taxes to be levied which will raise the amounts of money required by the Agency and within a reasonable time previous to the time when the Boards of Supervisors of Los Angeles, Kern and Ventura Counties are required by law to fix their respective tax rates, the Board of Directors shall certify to such Boards of Supervisors the rates so fixed and shall furnish a statement in writing of any delinquent and unpaid charges for water and other service, or either, requested in writing by the owners of the property that remain delinquent and unpaid for sixty (60) days or more on July 1st; and

WHEREAS, these general provisions of law have been amended in part by statutes enacted in response to the passage of Proposition 13 in June, 1978 (Article XIIIA of the California Constitution); and

WHEREAS, Section 93 of the Revenue and Taxation Code limits the ability of the Agency to levy ad valorem taxes except for that amount which is equal to the amount needed to make annual payments for the interest and principal on general obligation bonds or other indebtedness approved by the voters prior to July 1, 1978; and

WHEREAS, Chapter 6, Part 0.5 of the Revenue and Taxation Code (Section 95, et seq.) provides that for other purposes of local government, the Counties shall levy an ad valorem property tax equal to one per cent of assessed valuation, and the revenues from such tax shall be distributed to local agencies in accordance with the provisions of said Chapter 6; and

WHEREAS, this Agency has incurred an indebtedness to the State of California pursuant to its Water Supply Contract dated September 20, 1962, and prior to July 1, 1978, such indebtedness was approved by the voters within the meaning of Article XIIIA of the California Constitution and Sections 93(a) and 97.65(a) of the Revenue and Taxation Code;

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

1. The Board does hereby determine that the minimum amount necessary to be raised by taxation during the fiscal year 2021-2022 for payment of the indebtedness owed to the State of

California pursuant to the Water Supply Contract of the Agency, dated September 20, 1962 is $12,549,382.00 and does hereby fix a tax rate of .070490 percent of assessed valuation of all taxable property within the Agency.

LOS ANGELES COUNTY

2. The Board does hereby certify to the Board of Supervisors of the County of Los Angeles that for the fiscal year 2021-2022, it has fixed the tax rates to be levied, which will raise the amounts of money required by the Agency, and each improvement district thereof as follows:

(a) In the whole Agency for the State Water Contract - .070490%

The Board of the Agency does hereby direct that the Board of Supervisors of the County of Los Angeles, at the time and in the manner required by law for levying of taxes for County purposes, and in addition to such other taxes as may be levied by the Board of Supervisors, shall levy for the fiscal year 2021-2022 taxes for the Agency at the rates shown above.

KERN COUNTY

3. The Board does hereby certify to the Board of Supervisors of the County of Kern that for the fiscal year 2021-2022, it has fixed the tax rates to be levied, which will raise the amounts of money required by the Agency, as follows:

(a) In the whole Agency for the State Water Contract - .070490%

The Board of the Agency does hereby direct that the Board of Supervisors of the County of Kern, at the time and in the manner required by law for levying of taxes for County purposes, and in addition to such other taxes as may be levied by the Board of Supervisors, shall levy for the fiscal year 2021-2022 taxes for the Agency at the rates shown above.

VENTURA COUNTY

4. The Board does hereby certify to the Board of Supervisors of the County of Ventura that for the fiscal year 2021-2022, it has fixed the tax rates to be levied, which will raise the amounts of money required by the Agency, as follows:

(a) In the whole Agency for the State Water Contract - .070490%

The Board of the Agency does hereby direct that the Board of Supervisors of the County of Ventura, at the time and in the manner required by law for levying of taxes for County purposes and in addition to such other taxes as may be levied by the Board of Supervisors, shall levy for the fiscal year 2021-2022 taxes for the Agency at the rates shown above.

5. The determination of the amount necessary to be raised by taxation which is set forth in paragraph 1 of this Resolution shall constitute the statement in writing required to be filed with the Boards of Supervisors pursuant to Section 79 of the Agency's enabling act. The tax rate set herein is fixed pursuant to said Section 79 and Sections 93(a) and 97.65(a) of the Revenue and Taxation Code. Placement of these taxes on the 2021-2022 tax roll complies with the provisions of Articles XIIIC and XIIID of the California Constitution.

6. In meeting the obligations due under its State Water Contract, the Agency relies first and to the extent feasible upon revenues derived from rates and charges made for the sale of water delivered pursuant to such Contract. However, the Board does hereby find and determine that such revenues are and will be insufficient to meet the payments due under the State Water Contract during the fiscal year 2021-2022 and that it is necessary to levy the tax rate fixed hereunder in order to make such payments. The tax rate for this purpose does not constitute a decrease in the Agency's reliance upon water rates and charges in order to make its required payments to the State; nor have the rates charged for water been reduced to affect a property tax rate increase.

7. The Secretary of the Agency is hereby directed to transmit certified copies of this Resolution to the Board of Supervisors of the County of Los Angeles, to the Board of Supervisors of the County of Kern, and to the Board of Supervisors of the County of Ventura; one copy thereof to the County Auditor-Controller of the County of Los Angeles; one copy thereof to the County Auditor-Controller of the County of Kern; one copy thereof to the County Auditor-Controller of the County of Ventura; and one copy thereof to the Auditor of the Antelope Valley-East Kern Water Agency.

ADOPTED this 13th day of July, 2021.

_____
Presiding Officer of the Board, Title

ATTEST:

_____
HOLLY HUGHES, Board Secretary-Treasurer

STATE OF CALIFORNIA :
:
COUNTY OF LOS ANGELES :

I, HOLLY HUGHES, Board Secretary-Treasurer of the Antelope Valley-East Kern Water Agency, DO HEREBY CERTIFY that the foregoing resolution was duly adopted by the Board of Directors of said Agency at a regular meeting of said Board duly held and convened on the 13th of July, 2021, at which meeting more than a quorum of said Board was present and acting throughout, and that said resolution has not been amended or repealed.

Dated this 13th day of July, 2021.

HOLLY H. HUGHES, Secretary-Treasurer of the Antelope Valley-East Kern Water Agency and of the Board of Directors thereof.

(SEAL)

PROPOSED BOARD ORDER 6(a-5)

To the Board of Directors FOR BOARD ACTION

CONCURRENCE ON NOMINATION OF JO MACKENZIE AS SEAT A BOARD MEMBER OF THE CSDA BOARD OF DIRECTORS SOUTHERN NETWORK

The Antelope Valley-East Kern Water Agency Board of Directors adopted the following board order on July 13, 2021:

Concurrence on the nomination of Jo MacKenzie to serve as Seat A Board Member on the California Special Districts Association (CSDA) Board of Directors Southern Network as presented and recommended.

Motion by_____

Second by_____

Carried_____

BOARD ORDER 6(a-5)

07-13-21

California Special
Districts Association
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: Jo MacKenzie

District/Company: Vista Irrigation District, *CSDA District of Distinction, Platinum Level*

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 29 years

1. **Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**
   - CSDA Board of Directors, President 2011, Vice President 2010, Treasurer 2008-2009
   - CSDA Legislative Advocate of the Year 2010
   - Graduate of CSDA Governance Academy
   - CSDA Finance Corporation Board of Directors, 2007-present; President 2012, 2013, 2015- present
   - Special District Leadership Foundation Board of Directors, Treasurer 2014-present
   - Fiscal and Audit Committees; Membership Committee 2011- present; Chair 2020-2021
   - Legislative Committee 2004-present; Chair, 2006-2010 and 2012
   - CSDA San Diego Chapter, Board of Directors, 1993-present; President 1998-2000
   - Attend all Annual Conferences and Legislative Days

2. **Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**
   - ACWA: Past Board Director; Local Government, Chair 2014-2015 and Membership Committee
   - ACWA Region 10 Board of Directors, Vice Chair, Alternate Chair, Director 1997-2010
   - The California Association of Local Agency Formation Commissions (CALAFCO), Board Member and Legislative Committee member, 2017 - present
   - Special District Official of the Year by PublicCEO 2011

3. **List local government involvement (such as LAFCO, Association of Governments, etc.):**
   - San Diego LAFCO, 1994-pesent, Commissioner 7 years, Chair 2018-2019; Alternate 5 years; Special District Advisory Committee 14 years, Chair 2005 -2009
   - City of San Marcos Planning and Traffic Commissions
   - Personally initiated the City of San Marcos Budget Review Committee in 1980, Chair 1996-2006

4. **List civic organization involvement:**
   - San Marcos Chamber of Commerce, Lifetime Ambassador
   - Graduate Leadership 2000, Cal State San Marcos
   - Community Development Associates, Treasurer
   - Soroptimist International

****Candidate Statement**-Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot mailing.**

RE-ELECT
JO MACKENZIE

PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS

- Dedicated
- Fiscally Responsible
- Committed to Special Districts

It has been a privilege to serve on the CSDA Board of Directors representing the Southern Network. I am honored that three years ago you elected me to serve your district. I am asking for your vote again in this election.

I am committed to continue building on the present foundation of CSDA's educational programs, state and federal legislative advocacy, and public outreach. As you know, this year ALL webinars are free to our members. The Special District Leadership Foundation Board has eliminated budget limits for scholarships. This allows all districts to apply for scholarships to attend workshops and conferences in 2021. I serve on both boards and I'm proud that the collaboration between the two boards allows all special districts to take advantage of CSDA's programs.

Serving on the Board of Directors and CSDA committees takes dedication and commitment, and especially a commitment of time. I have a proven record of leadership as both a Board member, a committee member and a chair. I was the PublicCEO Special District Official of the Year 2011 and CSDA Legislative Advocate of the Year 2010.

My proven leadership and public service experience, commitment to fiscal responsibility, and my comprehensive LAFCO and special district knowledge make me the most qualified candidate to represent the Southern Network.

With a passion for and proven experience in leading special districts, I would be honored to continue serving on the CSDA Board of Directors as your Southern Network Director.

✓ **Your district's vote will be greatly appreciated!**

Last day to vote: <u>July 16, 2021</u>

CSDA
Online Voting

California Special Districts Association
Districts Stronger Together

Home | How It Works | Logout **Holly Hughes**

CSDA Board of Directors Election Ballot - Term 2022-2024; Seat A - Southern Network

Please vote for your choice

Choose **one** of the following candidates:

- Jo MacKenzie*
- Jan Bissell
- Kelly Gregg
- Rickey Manbahal
- Jo-Anne Martin
- Paulina Martinez-Perez
- Rachel Mason
- David E. Raley
- John Skerbelis

*Incumbent

- ☐ **Jo MacKenzie*** [view details]
- ☐ **Jan Bissell** [view details]
- ☐ **Kelly Gregg** [view details]
- ☐ **Rickey Manbahal** [view details]
- ☐ **Jo-Anne Martin** [view details]
- ☐ **Paulina Martinez-Perez** [view details]
- ☐ **Rachel Mason** [view details]
- ☐ **David E. Raley** [view details]
- ☐ **John Skerbelis** [view details]

Continue Cancel

RECOMMENDED BOARD ORDER 6(a-6)

To the Board of Directors **FOR BOARD ACTION**

AGENCY MIONTHLY ACTIVITIES REPORT – JUNE 2021

The Board of Directors adopted the following board order on July 13, 2021:

To accept and file the Agency Monthly Activities Report for the month ending June 30, 2021, as presented and recommended.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 6(a-6)

07-13-21

June 2021
Activities Report
Antelope Valley-East Kern Water Agency

Date: 7/7/2021

To: Board of Directors

From: Dwayne Chisam, General Manager

Re: June 2021 Activities Report

Summary

The following is a report to the Board of Directors of activities through June 2021. It is organized in alignment with AVEK's 5-Year Strategic Plan Goals. The purpose is to provide regular, general updates of activities that are specific to key objectives on a monthly basis. A Summary of activities for June 2021 is provided below.

Groundwater Basin Stewardship

- Continued with land acquisition for the High Desert Water Bank (HDWB)
- Presented and provided status update on engineering, field work, and construction for HDWB
- Reviewed and provided comments on design for HDWB pilot recovery wells
- Reviewed field data from well drilling for HDWB
- Reviewed and provided comments on pump station and electrical service technical memoranda for HDWB
- Reviewed hydrogeology for HDWB
- Received comments from DWR on aqueduct turnout design for HDWB
- Participated in workshop to develop the recharge basin design for HDWB

Water Reliability

- Continued working with Los Angeles County Waterworks (LACWW) field staff to determine maximum 80th & H SNIP demand potential
- Kern County Department of Drinking Water regulators completed a sanitary survey of the Rosamond Plant and North Feeder
- Held a meeting to discuss permit requirements for AVEK's Ag Wells
- began operations of the Phillips Lab / Rocket Site Pump Station
- Reviewed the State Water Project (SWP) operations outlook
- Participated in drought planning meetings with the Department of Water Resources (DWR) and State Water Contractors (SWC)

- Completed final design and prepared to advertise the Notice Inviting Bids for the Rosamond Water Treatment Plant (RWTP) Blending Vault
- Participated in meetings to discuss the AV Regional Water Supply Resilience Plan
- Participated in the SWC Operations and Maintenance Committee and Energy Committee meetings
- Participated in Delta Conveyance Project coordination meetings

Water Quality

- Maintained THM's below AVEK's internal goal of 64 ppb
- Collected 2nd Quarter compliance samples
- Collected microcystin samples
- Monitored raw water quality in the aqueduct
- Participated in the 2021 California Environmental Laboratory Accreditation Program Conference

Financial Integrity

- Preparing the 2021 / 2022 Fiscal Budget
- Scheduled Special Finance Committee and Board workshops for review and adoption of the 2021 / 2022 Fiscal Budget
- Delivered the Treasurer's Report for month ending May 31, 2021
- Participated in the SWC Audit Finance Committee meeting
- Reviewed funding options for the SNIP PH II project

Human Resources Stewardship

- Conducted annual first aid and CPR training

Communications

- Delivered the Monthly Activities Report for May 2021
- Conducted a Public Hearing on the Draft 2020 Urban Water Management Plan (UWMP), Draft 2021 Water Shortage Contingency Plan, and Draft Appendix J to the 2015 UWMP
- Engaged with SWC to advocate for state funding for the SNIP Ph II Project
- Reviewed analytics for AVEK's website
- Drafted the AVEK 2021 Spring-Summer Employee Newsletter

Recap of Agenda Items

Board Approved Agenda Items in June 2021

- Minutes of the Regular Board Meetings of May 25 and June 8, 2021
- Check Register Lists covering the period from May 18, 2021 through June 11, 2021
- Treasurer's Report for month ending May 31, 2021
- Resolution R-21-07 approving and accepting the negotiated exchange of property tax revenues resulting from the Annexation of L 043-2020 to County Lighting Maintenance District 1687
- Public Hearing on the 2020 UWMP, 2021 Water Shortage Contingency Plan, and Amendment to Appendix J of the 2015 UWMP
- Monthly status update on the HDWB Project
- Provided guidance to AVEK representative for the AV Watermaster meeting and Agenda for 6/30/21

Items in progress in June 2021 (Committee Reviewed and / or Recommended)

- Advertisement of Notice Inviting Bids for the RWTP Blending Vault
- Candidate selection for the CSDA Board of Directors Election for Seat A
- Advertisement of Notice Inviting Bids for equipping of Well No. ES-1R
- Draft 2020 UWMP, Draft 2021 Water Shortage Contingency Plan, and Draft Appendix J to the 2015 UWMP
- Requests for connection to AVEK's North Feeder System
- Updated Water Service Agreements
- Water Supply Fee Deposit Agreements

Upcoming and Future Items for Board Consideration

- Construction contracts update
- LACWW District 40 MOU Amendment
- 2021 / 2022 Fiscal Budget

RECOMMENDED BOARD ORDER 7(a-1)

To the Board of Directors **FOR BOARD ACTION**

APPROVE ADVERTISING NOTICE INVITING BIDS FOR BLENDING VAULT AT THE ROSAMOND WATER TREATMENT PLANT

The Board of Directors adopted the following board order on July 13, 2021:

Approving to advertise "Notice Inviting Bids" for a blending vault at the Rosamond Water Treatment Plant, as presented and recommended by the Capital Improvement Program Committee and staff.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-1)

07-13-21

STAFF REPORT

To: Board of Directors	Date: July 08, 2021
From: Dwayne Chisam, General Manager	Prepared By: Justin Livesay, Engineering Manager Matthew Knudson, AGM M.K.
Subject: Recommendation to Advertise "Notice Inviting Bids" for Construction of Rosamond Water Treatment Plant Blending Vault	
Meeting Dates: Capital Improvement Program Committee: June 29, 2021 and Board of Directors: July 13, 2021	
Agenda Item(s):	Attachment(s): ☐ YES ☒ NO

Staff Recommendation:

The Capital Improvement Program Committee and staff recommend the Board authorize staff to advertise a Notice Inviting Bids for construction of the Rosamond Water Treatment Plant Blending Vault Project (Approved Capital Project CP 20-11).

Summary:

In October 2020, the Board awarded a contract to Kennedy Jenks for the design of a blending vault at the Rosamond Water Treatment Plant (RWTP). The vault would consist of an in-ground vault, flow control valves, flow meters, and related appurtenances to allow blending of recovered, banked State Water Project (SWP) water from the Westside Water Bank with treated surface water in the RWTP clearwell reservoir for trihalomethane (THM) control.

Blending recovered, banked SWP water with treated surface water has proven to be an effective and reliable THM control strategy for our Eastside distribution system and would reliably control THM levels in Kern County when RWTP is treating surface water in the future.

Kennedy Jenks has delivered the "bid set" of design plans and specifications suitable for requesting bids from contractors. The Engineer's Estimate for the construction of this project is approximately $560,000. Ancillary services will be needed during construction for construction management, inspection, geotechnical, and engineering. Staff will seek proposals for these services during the bid advertisement period for committee and Board review.

$600,000 was included in the approved FY2020-2021 Capital Budget for this project and a $350,000 Prop 1 grant was received for this project from the Fremont IRWM group with no cost-match required.

Supporting Documents

- Staff presentation

REVIEW OF

ENGINEER'S QUARTLY REPORT

Contractor and Consultant Contract Summary
Updated: 7/8/21

Project Title	Consultant	Description of Service	PO / Contract No.	Contract Term	Approved Contract Amount	Total Approved Payments per Contract	Contract Balance
Planning Studies and Support Services							
Urban Water Management Plan (2020 Update)	WSC, Inc.	Planning Services	C-20-32	8/11/20 - 9/30/21	$ 72,220	$ 52,666	$ 19,554
Grant and Legislative Support	Townsend P.A.	Public Affairs and Grant Support	Amendment #3	Monthly	$ 6,000	$ 4,000	$ 2,000
Emergency Response Plan	RE Patterson	Planning Services	C-20-06	2/3/20-9/30/20	$ 63,410	$ 60,490	$ 2,920
Local Hazard Mitigation Plan	RE Patterson	Planning Services	C-21-02	1/13/21 - 10/31/22	$ 64,500		$ 64,500
Marketing Surplus Water Supplies	WestWater	Marketing Surplus Water Supplies	C-21-17	4/1/21 - 3/31/22	$ 134,000	$ 15,531	$ 118,469
Acquisition of Production Rights	WestWater	Develop RFP	Amendment #9	As Needed	$ 21,100	$ 7,089	$ 14,011
Redistricting	Mercury P.A.	Consulting Services	C-21-22	4/28/21 - 12/31/21	$ 45,000		$ 45,000
Westside Water Bank - Stress Test	Kennedy/Jenks	Consulting Services	C-21-24	5/12/21 - 12/31/21	$ 89,225		$ 89,225
Infrastructure Projects							
SNIP Phase II Pipeline	Kennedy/Jenks	Design Services	C-20-45	10/13/20 - 10/31/21	$ 620,117	$ 220,515	$ 399,602
Rosamond / SNIP Intertie	Kennedy/Jenks	Design Services	C-20-46	10/13/20 - 7/31/21	$ 53,825	$ 49,286	$ 4,539
Eastside Water Bank Expansion	Kennedy/Jenks	Design Services	C-20-21	3/14/18-12/31/21	$ 383,682	$ 312,237	$ 71,445
Westside Water Bank Underground Piping	MC Engineering	Design & Engineering During Construction	C-20-08	3/1/20-3/31/22	$ 219,520	$ 150,243	$ 69,277
Westside Water Bank Underground Piping	MC Engineering	Construction Management	C-21-33	6/14/21-3/31/22	$ 193,182		$ 193,182
Westside Water Bank Underground Piping	Nicholas Construction	Construction	C-21-23	4/18/21-3/10/22	$ 4,650,584		$ 4,650,584
Admin. and Control Improvements	Duke Engineering	Architectural Design	C-20-47	10/31/20 - 2/1/21	$ 37,500	$ 19,850	$ 17,650
Facility Renaming/Dedication - Legacy Program	Signs & Designs	Sign Design, Fabrication & Installation	C-20-63	N/A	$ 49,862	$ 49,862	$ -
SCADA Upgrade Phase II - System Selection & RFQ	Black & Veatch / Automation Services	System Selection & RFQ	C-21-05 C-21-04	9/21/20 - 12/31/21	$ 175,242	$ 7,678	$ 167,564
High Desert Water Bank							
HDWB - Program Management	Kennedy/Jenks	Program Management	C-19-53	10/22/19 - 4/1/22	$ 1,278,458	$ 507,145	$ 771,313
HDWB - Facility Design and Hydrogeology	Stantec	Design and Hydrogeology	C-20-09	3/16/20 - 1/31/23	$ 3,257,553	$ 1,808,558	$ 1,448,995
HDWB - Pilot Recovery Wells No. 1-4	Pacific Coast Well Drilling	Pilot Well Drilling	C-21-01		$ 4,712,244	$ 1,892,992	$ 2,819,252
HDWB - CEQA Addendum (Initial Study)	Compass Consulting	Environmental	C-21-25	6/2/21-12/31/21	$ 15,323		$ 15,323
HDWB - CEQA Addendum (Biological Surveys)	ELMT Consulting	Environmental	C-21-26	6/7/21-12/31/21	$ 13,403		$ 13,403
High Desert Water Bank - Phase II							
Phase II Support	WestWater	Assisting with Potential Partner Term Sheets	Amendment #8	As Needed	$ 24,500	$ 20,424	$ 4,076