



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:
Date: Monday May 23, 2022 Time: 9:00 a.m. Location: 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=SFNmQUIvT0tRaHlDaVYrN3I5bzJVQT09	Frank S. Donato, Division 3 - Chair Keith Dyas, Division 2 Shelley Sorsabal, Division 1
Agenda:	

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 April 29, 2022, through May 12, 2022
3. Review and recommendation to accept and file the Treasurer's Report for the month ending April 30, 2022
4. Review and recommendation to accept and file the Revenue and Expense Report for the 3rd Quarter of Fiscal Year 2021/2022
5. Review and recommendation of Purchase Orders over \$25,000.00 per Purchasing Policy:
 - a. Review and recommendation on Water Treatment Chemical Bids (Liquid Alum, Sodium Hypochlorite, and Zinc Orthophosphate) associated with the proposed Fiscal Year 2022/2023 Chemical Budget in the amount of \$1,400,000 (Operations Manager Bozigian)
 - b. Review and recommendation to approve a purchase order with McCall's Meter Service for the repair of (13) Rockwell/Sensus water meters in the not-to-exceed amount of \$29,363.74 (Budgeted; Operations Manager Bozigian)
 - c. Review and recommendation to approve a purchase order with BlueInGreen for the repair and upgrade of the CO2 system at the Quartz Hill Water Treatment Plant in the not-to-exceed amount of \$30,000.00 (Budgeted; Operations Manager Bozigian)
 - d. Review and recommendation to approve a purchase order with R&B Automation to replace (2) 18-inch filter influent valves at the Eastside Water Treatment Plant in the not-to-exceed amount of \$36,983.15.00 (Budgeted; Operations Manager Bozigian)
6. General Manager's Report
 - a. Discussion and recommendation on aligning annual water rate adjustment with the operating budget beginning Fiscal Year 2023/2024.
7. Closed Session - Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a. Richards Watson Gershon (RWG) Law – Services through 4/30/22
8. 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, 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: May 19, 2022, at 6 p.m. by Holly Hughes, Board Secretary-Treasurer