



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: Thursday, June 22, 2023 Time: 12:00 p.m. Location(s): 6500 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 Keith Dyas, Division 2 George Lane, Division 4
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 June 2, 2023, through June 14, 2023
3. Review and recommendation to accept and file the Treasurer's Report for the month ending May 31, 2023
4. Review and recommendation to open a Money Market account with Mission Bank
5. Discussion on Tax Rates for the Counties of Los Angeles, Kern, and Ventura
6. Review and recommendation on Resolution No. R-23-21; Joint Tax Sharing Resolution – LA County Sanitation Districts Annexation No. 14-445; One Proposed Warehouse
7. Review and recommendation on Palmdale Water District Invoice – Service from 04/20/23 through 05/18/23 - \$28,066.31
8. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None.
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. Richard Watson Gershon Law – Services through 04/30/23 and 05/31/23
 - b. Brownstein Hyatt Farber Schreck, LLP
 - (b-1) Best Best & Krieger, LLP – Services through 05/31/23
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, 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

Posted: June 20, 2023, at 3 pm by Holly Hughes, Board Secretary-Treasurer