



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, February 23, 2023 Time: 9:00 a.m. Location: 6500 West Avenue N, Palmdale, CA 93551 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 on Term Sheet for Letter of Credit Renewal in support of the Agency's Certificate of Participation, Series 2008A-2 (Presentation by Michael Engelbrecht and Jon Hansen, Wells Fargo)
3. Review and recommendation to accept and file the Check Register Lists for the period of February 2, 2023, through February 15, 2023
4. Review and recommendation to accept and file the Treasurer's Report for the month ending January 31, 2023
5. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
6. General Manager's Report
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 Law – Services through 01/31/23
 - b. Brownstein Hyatt Farber Schreck, LLP – Services through 01/31/23
 - (b.1) Best Best & Krieger, LLP – Services through 01/31/23; 11/30/22; 07/31/22
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: February 21, 2023, at 4 p.m. by Holly Hughes, Board Secretary-Treasurer