



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: Friday, October 11, 2024 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 89 Alafaya Woods Blvd, Oviedo, FL 32765; 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 George Lane, Division 4 Keith Dyas, Division 2
Agenda:	

1. Call to order and period open to the public
2. Review and recommendation on Resolution No. FAR-24-01; Resolution of the Board of Directors of the Antelope Valley-East Kern Water Agency Financing Authority Pertaining to the Reimbursement of Capital Expenditures from Bond Proceeds for the High Desert Water Bank project; Samuel Smalls, Metropolitan Water District and Michael Engelbrecht, Wells Fargo
3. Review and recommendation to accept and file the Check Register Lists for the period of September 12, 2024, through October 2, 2024
4. Review and recommendation on Palmdale Water District Invoice in the amount of \$26,777.56 for services from August 27, 2024, through September 25, 2024.
5. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a. Purchase Order with Sierra Construction and Excavation for an emergency leak repair on the East Feeder in the not-to-exceed amount of \$121,905.06; Operations Manager Bozigian
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. RWG Law – Law Services through 08/31/24
 - b. Brownstein Hyatt Farber Schreck, LLP – Law Services through 08/31/24
 - c. Best Best & Krieger, LLP – Law Services through 08/31/24
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 calling (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: October 09, 2024, at 1 p.m. by Angel Fitzpatrick, Administrative Technician