



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, November 9, 2023 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; & 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=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09	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. Audit results presentation for Fiscal Year June 30, 2023 – Brandon Ferrell, Eadie Payne LLP
3. Review and recommendation to accept and file the Check Register Lists for the period of October 12, 2023, through November 1, 2023
4. Review and recommendation on Resolution No. R-23-30; Joint Tax Sharing Resulting from Annexation No 40-159 (4-215) LAFCO Designation No. 2023-05 (COLA-DPW/WW40) AV/COL
5. Review and recommendation on Resolution No. R-23-31; Joint Tax Sharing Resulting from Annexation No 40-160 (4-216) LAFCO Designation No. 2023-09 (COLA-DPW/WW40) AV/COL
6. Review and recommendation on Resolution No. R-23-32; Joint Tax Sharing Resulting from Annexation No 40-161 (4-217) LAFCO Designation No. 2023-06 (COLA-DPW/WW40) AV/COP
7. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a-1 Review and recommendation on approving a Purchase Order with R&B Automation for the replacement of four valve actuators at the Mojave Tank Farm in the not-to-exceed amount of \$36,631.80; Operations Manager Bozigian
 - a-2 Review and recommendation on approving a Change Order with Sierra Construction for the Leona Valley Repair project in the not-to-exceed amount of \$35,960.00; Operations Manager Bozigian
8. General Manager's Report
9. 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: November 6, 2023, at 9:15 a.m. by Holly Hughes, Board Secretary-Treasurer