



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 9, 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 to accept and file the PFM Investment Performance Report for the 4th Quarter Ending December 31, 2022 (Richard Babbe, PFM)
3. Review and recommendation to accept and file the Check Register Lists for the period of January 12, 2023, through February 1, 2023
4. Review and recommendation to accept and file the Revenue and Expense Report for the 2nd Quarter of FY 2022/2023
5. Review and recommendation on Resolution No. R-23-03; designating signatories for the withdrawal of funds deposited with the Local Agency Investment Fund (LAIF)
6. Review and recommendation on Resolution No. R-23-04; designating signatories for the Agency's checking accounts
7. Review and recommendation on Resolution No. R-23-05; designating signatories for the Agency's investment accounts
8. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
9. Review and recommendation on Palmdale Water District Invoice – Services from 11/17/22 through 12/19/22 - \$17,992.84
10. General Manager's Report
11. 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 12/31/22
12. 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 6, 2023, at 5 p.m. by Holly Hughes, Board Secretary-Treasurer