



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, January 23, 2025 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 1177 Watercress Ave, Post Falls, ID 83854; 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 Alternative/Additional Investment Option – California CLASS; Offered by CSDA
3. Review and recommendation to accept and file the Check Register Lists for the period of January 2, 2025, through January 17, 2025
4. Review and recommendation to accept and file the Treasurer’s Report for the month ending December 31, 2024
5. Review and recommendation on Resolution No. R-25-03; designating signatories for the withdrawal of funds deposited with the Local Agency Investment Fund (LAIF)
6. Review and recommendation on Resolution No. R-25-04; designating signatories for the Agency’s checking accounts
7. Review and recommendation on Resolution No. R-25-05; designating signatories for the Agency’s investment accounts
8. Review and recommendation on Resolution No. R-25-06; designating signatories for the Agency’s Money Market account
9. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a. Approval of payment to Quinn Power Systems for annual maintenance on six (6) 500k W portable/emergency generators owned by the Agency in the amount of \$27,072.00; Operations Manager Bozigian
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. RWG Law – Legal Services through 12/31/24
 - b. Brownstein Hyatt Farber Schreck, LLP – Legal Services through 12/31/24

c. Best Best & Krieger, LLP - Legal Services through 12/31/24

12. Adjournment

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](tel:6619433201) 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: January 21, 2025, at 3:30 p.m. by Holly Hughes, Board Secretary-Treasurer