



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

Regular Finance Committee Agenda

Meeting Information	Committee Members:
Date: Thursday, July 18, 2024 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 2600 E Seltice Way Suite A, 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 to accept and file the Check Register Lists for the period of June 27, 2024, through July 10, 2024
3. Review and recommendation to accept and file the Treasurer's Report for the month ending June 30, 2024
4. Review and recommendation on setting Tax Rates for the Counties of Los Angeles, Kern, and Ventura
5. Review and recommendation on the High Desert Water Bank OM&R and Management Budget for Fiscal Year 2024/2025
6. 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 Carrier for repair of the Operations Center Chiller in the not-to-exceed amount of \$31,020.00; Operations Manager Bozigian
7. Review and recommendation on Palmdale Water District Invoices: Service from 05/29/24 through 06/24/24 - \$25,824.86
8. General Manager's Report
 - a-1 Review Agency's Inventory of Vehicles/Equipment
9. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a-1 RWG Law – Law Services through 06/30/24
 - a-2 Brownstein Hyatt Farber Schreck, LLP – Law Services through 06/30/24
 - a-2.1 Best Best & Krieger, LLP – Law Services through 06/30/24
10. 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](mailto:info@avek.org), 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: July 15, 2024, at 9 a.m. by Holly Hughes, Board Secretary-Treasurer