



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

Finance Committee Agenda

Meeting Information	Committee Members:
Date: Thursday, January 19, 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 on Term Sheet for Letter of Credit Renewal in support of the Agency's Certificate of Participation, Series 2008A-2 (Presentation by Jon Hansen, Wells Fargo)
3. Introduction to the new CLASS Investment Pool offered by CSDA (Presentation by Neil McCormick, CSDA)
4. Review and recommendation to accept and file the Check Register Lists for the period of December 29, 2022, through January 11, 2023
5. Review and recommendation to accept and file the Treasurer's Report for the month ending December 31, 2022
6. Review and recommendation on adjustment of Laboratory Testing Fees
7. Review and recommendation of Resolution No. R-23-02; authorizing the AVEK Water Agency to provide water quality laboratory testing services to the California Department of Parks and Recreation
8. Review and recommendation on renewal of solar Operation & Maintenance agreement
9. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
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. Murphy & Evertz, Attorneys at Law – Services through 12/31/22
 - b. Richards Watson Gershon Law – Services through 12/31/22
 - c. Brownstein Hyatt Farber Schreck, LLP – 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](mailto:info@avek.org) 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: January 16, 2023, at 9 a.m. by Holly Hughes, Board Secretary-Treasurer