



# 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:   |
|---|--|
| <b>Date:</b> Thursday, March 9, 2023<br><b>Time:</b> 9:00 a.m.<br><b>Location:</b> 6500 West Avenue N, Palmdale, CA 93551 and Zoom<br><b>Telephone:</b> (669) 900-6833; <b>ID No.</b> 8 1 4 2 1 7 2 6 0 5 5 ; <b>Passcode:</b> 0<br><b>Zoom Link:</b> <a href="https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09">https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09</a> | Frank S. Donato, Division 3 - Chair<br>Keith Dyas, Division 2<br>George Lane, Division 4 |
| <b>Agenda:</b>  |  |

1. Call to order and period open to the public
2. Discussion on Agency's Operating Checking Account (Presentation by Mission Bank – Carmen Roberts and Jeff Johnson)
3. Review and recommendation to accept and file the Check Register Lists for the period of February 16, 2023, through March 1, 2023
4. Review and discuss options related to the 2008 A-2 Variable Rate COPs and Letter of Credit Renewal
5. Review and recommendation on Palmdale Water District Invoice – Services from 12/19/22 through 01/19/23 - \$4,952.09
6. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
7. General Manager's Report
8. 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](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](mailto:hhughes@avek.org)

Posted: March 6, 2023, at 5:45 p.m. by Holly Hughes, Board Secretary-Treasurer