



**ANTELOPE VALLEY-EAST KERN WATER AGENCY
 ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
 REGULAR BOARD MEETING AGENDA**

TUESDAY, FEBRUARY 14, 2023. AT 5:30 PM

6450 WEST AVENUE "N," PALMDALE, CA 93551 – OR –

Teleconference: (669) 900-6833; ID No. 894 3572 7657#; PASSCODE: 0

Video Conference: <https://us02web.zoom.us/j/89435727657?pwd=ak1XbmprdfBUQnRZOWszWU91VHdyUT09>

****Please mute audio at all times unless speaking****

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Division 7 – **Gary Van Dam** _____; Division 6 – **Audrey T. Miller** _____; Division 5 – **Robert Parris** _____; Division 2 – **Keith Dyas** _____; Division 1 – **Shelley Sorsabal** _____; Division 3 – **Frank Donato** _____; Division 4 – **George M. Lane** _____

OFFICERS: General Manager – **Matthew Knudson**; Attorney – **Jim Markman/Tilden Kim**; Board Secretary/Treasurer – **Holly Hughes**

4. VOLUNTARY PUBLIC ROLL-CALL – If any member of the public wishes to introduce themselves, please feel free to do so now.

5. PUBLIC COMMENTS AND PERIOD OPEN TO THE PUBLIC – If anyone wishes to address the board on any item not on the agenda, please feel free to do so now.

6. ADOPTION OF AGENDA

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6(a-1)	Adoption of Agenda for Regular Board Meeting of February 14, 2023	Board Order 6(a-1)	5
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7. NEW BUSINESS: ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION: None

8. CONSENT CALENDAR – ACTION ITEMS – The public and board shall have an opportunity to comment on any action item(s) on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.

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8(a-1)	Approve Minutes of the Regular Board Meeting of January 10, 2023	Board Order 8(a-1)	7
8(a-2)	Accept and file the Check Register Lists from January 12, 2023, through February 1, 2023 (Finance Committee Review – 02/09/23)	Board Order 8(a-2)	11

8. CONSENT CALENDAR – ACTION ITEMS – (Continued)

			Page
8(a-3)	Accept and File the Revenue and Expense Report for the 2 nd Quarter of FY 2022/2023 (Finance Committee Review – 02/09/23)	Board Order 8(a-3)	17
8(a-4)	Approval of Resolution No. R-23-07; Extending authorization for continuing meetings by teleconferencing pursuant to Government Code Section 54953(e)	Board Order 8(a-4)	19

9. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

a. Finance Committee (FD/KD/GL) 02/09/23 **Page**

9(a-1)	PFM Investment Performance Report & Presentation for the 4 th Quarter Ending 12/31/22, by Richard Babbe		23
9(a-2)	Consideration and Possible action to accept and file the PFM Performance Report for the 4 th Quarter Ending 12/31/22	Board Order 9(a-2)	63
9(a-3)	Consideration and Possible action on Resolution No. R-23-03; designating signatories for the withdrawal of funds deposited with the Local Agency Investment Fund (LAIF) - (General Manager Knudson)	Board Order 9(a-3)	65
9(a-4)	Consideration and Possible action on Resolution No. R-23-04; designating signatories for the Agency’s checking accounts (General Manager Knudson)	Board Order 9(a-4)	67
9(a-5)	Consideration and Possible action on Resolution No. R-23-05; designating signatories for the Agency’s investment accounts (General Manager Knudson)	Board Order 9(a-5)	69
9(a-6)	Consideration and Possible action to amend the Purchasing Policy, Section 2.7 Check Preparation, designating signatories (General Manager Knudson)	Board Order 9(a-6)	71

b. Engineering & Operations Committee (AM/KD/SS) 02/03/23 **Page**

9(b-1)	Consideration and Possible Action on award of contract for seven budgeted asset replacement capital projects (Assistant Operations Manager Holmes)	Board Order 9(b-1)	75
9(b-2)	Status/Update Items: <i>(Information Only)</i> a. 25 th Street West Pipeline Extension b. 60 th Street West & Avenue L-12 Turnout Upsizing (Engineering Manager Livesay)		n/a

c. High Desert Water Bank & Water Banking Committee (FD/KD/GV) 01/26/23 Page

9(c-1)	Monthly Update on the High Desert Water Bank (HDWB) Project: (Engineering Manager Livesay)		n/a
9(c-2)	Consideration and Possible Action on filing Notice of Completion for Recovery Well Drilling Package No. 2 (Project No. HDWB 21-02) (Engineering Manager Livesay)	Board Order 9(c-2)	79

10. GENERAL MANAGER’S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAM

11. DIRECTORS REPORTS

12. ATTORNEY REPORT

13. REQUEST FOR FUTURE AGENDA ITEMS

14. OLD BUSINESS/CLOSED SESSION

- a. *(Possible)* Closed Session – Conference with Legal Counsel – Existing Litigation, to which the local agency is a party pursuant to Government Code Section §54956.9(d)(1), one case, *CV Communities, LLC v. Antelope Valley-East Kern Water Agency*, Los Angeles County Superior Court Case No. 20STCV10953

- b. *(Possible)* Closed Session pursuant to Government Code Section §54957; Board Evaluation of General Manager Position

15. CLOSED SESSION ANNOUNCEMENTS

16. ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, FEBRUARY 28, 2023, AT 5:30 P.M.

Note: The Board reserves the right to discuss and/or act on all the above agenda items.

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 6450 West Avenue N, Palmdale, CA 93551. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

A complete agenda packet containing all accompanying reports for this agenda is available by contacting the Board Secretary-Treasurer at hhughes@avek.org or (661) 943-3201, or at the Antelope Valley-East Kern Water Agency, 6450 West Avenue N, Palmdale, CA 93551. Board meetings are subject to audio recording.

Posted: February 10, 2023, at 2 p.m. by Holly Hughes, Board Secretary-Treasurer