



**ANTELOPE VALLEY-EAST KERN WATER AGENCY  
 ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY  
 SPECIAL BOARD MEETING/WORKSHOP AGENDA**

**MONDAY, NOVEMBER 27, 2023, AT 5:30 PM**

**6450 WEST AVENUE "N," PALMDALE, CA 93551**

**TELECONFERENCE LOCATION(S): 89 Alafaya Woods Blvd, Oviedo, FL 32765; 41031 – 40th W, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560**

**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 Miller** \_\_\_\_\_; Division 5 – **Robert Parris** \_\_\_\_\_; Division 2 – **Keith Dyas** \_\_\_\_\_; Division 1 – **Drew Mercy** \_\_\_\_\_; Division 3 – **Frank Donato** \_\_\_\_\_; Division 4 – **George 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 Special Board Meeting of November 27, 2023	Board Order 6(a-1)	3

**7. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION****a. Finance Committee (FD/GL/KD) 11/9/23****Page**

7(a-1)	Presentation and workshop on Audit results for Fiscal Year June 30,2023; Brandon Ferrell, Eadie Payne LLP		4
7(a-2)	Consideration and possible action on accepting and filing the Audit for Fiscal Year June 30, 2023; General Manager Knudson	Board Order 7(a-2)	5
7(a-3)	Consideration and possible action to accept and file the Check Register Lists for the period of November 2, 2023, through November 16, 2023; General Manager Knudson	Board Order 7(a-3)	59
7(a-4)	Consideration and possible action to accept and file the Treasurer’s Report for the month ending October 31, 2023; Finance Manager Yates	Board Order 7(a-4)	87

**8. GENERAL MANAGER’S REPORT****9. DIRECTORS REPORTS****10. ATTORNEY REPORT****11. REQUEST FOR FUTURE AGENDA ITEMS****12. ADJOURN TO A SPECIAL BOARD MEETING SCHEDULED FOR MONDAY, DECEMBER 4, 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. People requesting 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](mailto: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: November 21, 2023, at 2 p.m. by Holly Hughes, Board Secretary-Treasurer