



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

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| Meeting Information | Committee Members: |
| Date: Thursday, May 18, 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 to accept and file the PFM Investment Performance Report for the Quarter ending March 31, 2023 (Richard Babbe, PFM)
3. Review and recommendation to accept and file the Check Register Lists for the period of April 27, 2023, through May 10, 2023
4. Review and recommendation to accept and file the Treasurer's Report for the month ending April 30, 2023
5. Review and recommendation on Palmdale Water District Invoice – Service from 03/21/23 through 04/20/23 - \$9,953.98
6. Review and recommendation of Resolution No. R-23-14; Joint Tax Sharing Resolution – LA County Sanitation Districts Annexation No. 14-442; 34 Proposed Single-Family Homes
7. Review and recommendation of Resolution No. R-23-15; Joint Tax Sharing Resolution – LA County Sanitation Districts Annexation No. 14-444; 208 Proposed Single-Family Homes
8. Review and recommendation of Resolution No. R-23-16; Joint Tax Sharing Resolution – LA County Sanitation Districts Annexation No. 14-443; 108 Proposed Single-Family Homes
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. Brownstein Hyatt Farber Schreck, LLP – Services through 04/30/23
 - (a-1) Best Best & Krieger, LLP – Services through 04/30/23
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 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

Posted: May 12, 2023, at 4 p.m. by Angel Fitzpatrick, Administrative Technician