



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

Meeting Information	Committee Members:
Date: Thursday, October 20, 2022 Time: 9:00 a.m. Location: 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 Shelley Sorsabal, Division 1
Agenda:	

1. Call to order and period open to the public
2. Audit results presentation for Fiscal Year June 30, 2022 – Thomas Young / Brown Armstrong CPA’s
3. Review and recommendation to accept and file the Check Register Lists for the period of September 29, 2022, through October 12, 2022
4. Review and recommendation to accept and file the Treasurer’s Report for the month ending September 30, 2022
5. Review Palmdale Water District Invoice – Services from 8/24/22 through 9/22/22 - \$47,446.53
6. Review and recommendation of Purchase Orders over \$25,000.00 per Purchasing Policy:
 - a. Purchase order with IWS (International Water Screens Co.) for fabrication and installation of a stainless-steel conveyor system at the Quartz Hill Water Treatment Plant in the amount of \$41,980.71 (Budgeted; Operations Manager Bozigian)
 - b. Purchase order with NOV (National Oilwell Varco) for the replacement of 6 Flocculator/Mixers at the Quartz Hill Water Treatment Plant in the amount of \$154,350.00 (Budgeted; Operations Manager Bozigian)
 - c. Purchase order with R&B Automation for the replacement of 6 – 20” submerged Filter Effluent Valves at the Quartz Hill Water Treatment Plant for the amount of \$118,954.34 (Budgeted; Operations Manager Bozigian)
7. General Manager’s Report
8. Closed Session: Conference with Legal Counsel- Anticipated Litigation; Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 (1 case)
9. Closed Session - Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a. Richards, Watson, Gershon, Attorneys at Law – Services through 9/30/22
 - b. Brownstein, Hyatt, Farber, Schreck, LLP – Services through 9/30/22
 - c. Murphy & Evertz, Attorneys at Law – Services through 9/30/22
 - i. Thompson & Thompson Real Estate Valuation and Consulting – Services through 9/6/22
10. 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. A complete agenda packet containing all accompanying reports for this agenda is available by contacting the Board Secretary-Treasurer at hughes@avek.org