



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:
Date: Thursday, February 8, 2024 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 89 Alafaya Woods Blvd, Oviedo, FL 32765; 2856 Owens Way, Rosamond, CA 93560; 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 George Lane, Division 4 Keith Dyas, Division 2
Agenda:	

1. Call to order and period open to the public
2. Review and recommendation to accept and file the Check Register Lists for the period of January 11, 2024, through January 31, 2024
3. Review and recommendation to accept and file the Revenue and Expense Report for the 2nd Quarter of FY 2023/2024
4. Review and recommendation on Resolution No. R-24-02; Negotiated Exchange of Property Tax Revenues resulting from Annexation No 14-451 to County Sanitation District No. 14; Two Proposed Warehouses
5. Review and recommendation on two (2) Palmdale Water District Invoices:
 - a-1 Service from 11/20/23 through 12/19/23 - \$7,748.16
 - a-2 Service from 12/19/23 through 01/24/24 - \$5,923.62
6. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a-1 Review and recommendation on approving a Purchase Order with International Water Screens (IWS) for the rebuild of both Fairmont moss screens in the not-to-exceed amount of \$65,000.00; Asset Replacement Project BIR24-10; Operations Manager Bozigian
7. General Manager's Report
8. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
9. 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 calling [\(661\) 943-3201](tel:661-943-3201) or writing to [Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551](mailto:info@avek.org), 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

Posted: February 6, 2024, at 12:30 p.m. by Holly Hughes, Board Secretary-Treasurer