



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, November 17, 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. Review and recommendation to accept and file the Check Register Lists for the period of October 27, 2022, through November 9, 2022
3. Review and recommendation to accept and file the Treasurer's Report for the month ending October 31, 2022
4. Review and recommendation to accept and file the Revenue and Expense Report for the 1st Quarter of Fiscal Year 2022/2023
5. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy:
 - a. Purchase Order/Proposal with Brax Process and Pump Equipment for replacement of one Backwash Pump & Motor at the Quartz Hill Water Treatment Plant in the amount of \$64,319.78 (Budgeted/over; Operations Manager Bozigian)
 - b. Purchase Order/Proposal with Douglass Truck Bodies to fabricate and install a stake bed with crane and lift gate in the amount of \$76,993.62 (Budgeted/over; Operations Manager Bozigian)
 - c. Purchase Order/Proposal with Global Alliance Protection to provide onsite security at the Westside Water Bank facility for a period of six months, beginning 12/01/22 in the amount of \$37,740.00 (Non-Budgeted; Operations Manager Bozigian)
6. Review Palmdale Water District Invoice – Services from 09/22/22 through 10/24/22 - \$38,903.17
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)
 - a. Richards, Watson, Gershon, Attorneys at Law – Services through 10/31/22
 - b. Murphy & Evertz, Attorneys at Law – Services through 10/31/22
 - c. Brownstein, Hyatt, Farber, Schreck, LLP – Services through 10/31/22
 - c-1 Best Best & Krieger, LLP – Services through 9/30/22
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 telephoning (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