



# 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

<b>Meeting Information</b>	<b>Committee Members:</b>
<b>Date:</b> Monday July 25, 2022 <b>Time:</b> 9:00 a.m. <b>Location:</b> Zoom <b>Telephone:</b> (669) 900-6833; <b>ID No.</b> 8 1 4 2 1 7 2 6 0 5 5 ; <b>Passcode:</b> 0 <b>Zoom Link:</b> <a href="https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09">https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09</a>	Frank S. Donato, Division 3 - Chair Keith Dyas, Division 2 Shelley Sorsabal, Division 1
<b>Agenda:</b>	

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 July 2, 2022, through July 14, 2022
3. Review and recommendation to accept and file the Treasurer's Report for the month ending June 30, 2022
4. Review and recommendation on Proposed Budget for Fiscal Year 2022/2023, and related Resolution No. R-22-15
5. Review and recommendation of Purchase Orders over \$25,000.00 per Purchasing Policy: None.
6. General Manager's Report
7. Closed Session - Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
  - a. Richards, Watson, & Gershon Law – Services through 6/30/22
  - b. Brownstein, Hyatt, Farber, Schreck, LLP – Services through 6/30/22
    - b-1 Best Best & Krieger – Services through 06/30/22
8. 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](mailto:hhughes@avek.org)

Posted: July 22, 2022, at 9 a.m. by Holly Hughes, Board Secretary-Treasurer