



ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
REGULAR BOARD MEETING AGENDA
6450 WEST AVENUE "N," PALMDALE, CA 93551
TUESDAY, JULY 09, 2019 AT 6:30 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL: Division 7 – Gary Van Dam _____; Division 6 – Marlon Barnes _____;
 Division 5 – Robert Parris _____; Division 4 – Justin Lane _____; Division 3 – Frank
 Donato _____; Division 2 – Keith Dyas _____; Division 1 – Shelley Sorsabal _____

4. ADOPTION OF AGENDA

5. PUBLIC COMMENTS AND PERIOD OPEN TO THE PUBLIC – This portion of the agenda allows an individual the opportunity to address the Board on any item regarding Board business that is not on the agenda. Without taking action or entering dialogue with the public, Board members may ask clarifying questions about topics posed by the public. Your matter may be referred to Agency staff.

6. NEW BUSINESS: ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

7. CONSENT CALENDAR – 2 ACTION ITEMS – The public and board shall have an opportunity to comment on any action item(s) on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.

			Page
7(a-1)	Approve minutes of the Regular Board Meeting of May 28, 2019	Board Order 7(a-1)	5
7(a-2)	Accept and file the Check Register Lists from June 16, 2019 through July 02, 2019	Board Order 7(a-2)	11

8. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

a. Adjudication/Watermaster Committee ad-hoc (RP/FD/MB)			Page
8(a-1)	Review Draft 2018 AV Watermaster Annual Report		
8(a-2)	Discussion and Possible Action on approving unanimous vote by less than all Watermaster Board members if a conflict of interest exists	Board Order 8(a-2)	17

9. GENERAL MANAGER’S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAMS

10. COMMITTEE MEETING RECAP REPORT FOR INFORMATIONAL PURPOSES ONLY

11. DIRECTORS REPORTS

12. ATTORNEY REPORT

13. OLD BUSINESS

CLOSED SESSION

- a. *Possible* Closed Session, Conference with Legal Counsel – Litigation, to which the local agency is a party pursuant to Government Code Section §54956.9(d)(1), three cases: *Diamond Farming Company vs. Palmdale Water District and Bolthouse, Inc. vs. Palmdale Water District and Los Angeles County Waterworks District No. 40 vs. Diamond Farming Company, Et Al*; one case to discuss ongoing Adjudication Principal's Mediation Efforts
- b. *Possible* Closed Session, CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION pursuant to California Government Code Section §54956.9
 Barnett-Van Dyne Construction v. AVEK, Los Angeles County Superior Court, North (Lancaster) District, Case No. MC026418
- c. *Possible* Closed session pursuant to Government Code Section 54956.8
 Conference with Real Property Negotiators

Property: APN's: 3275-021-001, 3275-021-003, 3275-021-004, 3275-021-007, 3275-021-008, 3275-021-009, 3275-021-010, 3275-021-011, 3275-021-012, 3275-021-015, 3275-021-016, 3275-021-021, 3275-021-023, 3275-021-024, 3275-021-025, 3275-021-026, 3275-021-027, 3275-021-028, 3275-021-030, 3275-021-031, 3275-021-035, 3275-021-037, 3275-021-038, 3275-021-039, 3275-021-040, 3275-002-003, 3275-002-004, 3275-002-011, 3275-003-009, and 3275-003-010.

Agency Negotiator: General Manager Dwayne Chisam

Negotiating parties: AVEK and Rommel N and Criselda L Alcid; Ariel and Edna Braza, Marco and Estela Segui; Cal Golf Inc; Daniel Cranfield, Paulina Grajera; Abraham L and Francisca T. Castillo; Mohammadnejat Davoodian, Kobra Sofavi, Bill Chuan, Kelly Yip, Arley Wolf, Suong Wolf, Delfin and Welma Biala; Gabriel T Fabella, Julia R Fabella, Emmanuel Fabella, Inez Gatmaitan-Fabella, Remedios Balleza, Benigno G Tuazon; Abigail Camaya Hills, Gabriel T Fabella and Julita R Fabella; Iris Dale R So Hu; Ivy Rose R So Hu; Ira Services, Custodian Fbo: Hong Gao, Waley W Sung, Maocheng Li, David W Huang; Joanne E Pappas, Ira Services Custodian Fbo: Patrick Haslam, Howard L Hoffman, Philip A Galu, Lana Hutnick, Martin Allen Hamilton, Mario Gabriel Aguilar, Joanne Pappas, Keith A Huggett, Richard Philip Cadway; La Liebre Orchard 21 LLC; La Liebre Orchard No 25 LLC; La Liebre Orchard No 26 LLC; La Liebre Orchard No 31 LLC; Alice Lee, Louisa Lee, Erica Chen, Allison Chen; Gim Oi Lew; Hector Lopez, Maura Lopez, Armando Funes, Ruth Funes; Anthony James Mcqrane. Ernest Lenert Jr. Andrea J Lenert; Man Leung Ng, Quang Thanh Su, Ellen Tam Su

Wing Kit Law, Sin Hung Leung, Steve B Phui, Nhi M. Vong-Phui; Jumayde N Paayas and Editha T Paayas; Raquel Sisayan LLC; Raquel Sisayan LLC, Steven G Johnson and Stephanie A Johnson; Inner Space Design and Development Inc.; Elizabeth Y Tan, Maria Isabella T Santos, Juan Emanuel T Santos; Frederick C Tochterman and Ceclia C Tochterman, Ya Ping Wang and Chun Hong Wang; Velur Holdings LLC; Danny C Vidamo and Aida S Vidamo.

Under negotiation: Price and terms of payment for possible purchase

- d. *Possible* Closed Session - Conference with Legal Counsel - Anticipated Litigation, significant exposure to litigation, subject to Government Code Section §54956.9 (b)(3)(A), One Potential Case
- e. *Possible* Closed Session, Board Evaluation of Officers, pursuant to Government Code Section §54957

14. CLOSED SESSION ANNOUNCEMENTS

15. REQUEST FOR FUTURE AGENDA ITEMS

16. ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, JULY 23, 2019 AT 6:30 P.M.

Note: The Board reserves the right to discuss and/or take action on all of the above agenda items.

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 6450 West Avenue N, Palmdale, CA 93551. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

A complete agenda packet containing all accompanying reports for this agenda is available at the Antelope Valley-East Kern Water Agency, 6450 West Avenue N, Palmdale, CA 93551.

Posted: July 05, 2019 at 4 p.m. by Holly Hughes, Board Secretary-Treasurer

RECOMMENDED BOARD ORDER 7(a-1)

To the Board of Directors

FOR BOARD ACTION

**MINUTES OF THE REGULAR BOARD MEETING
OF MAY 28, 2019**

The Board of Directors adopted the following board order on
July 9, 2019:

That the Minutes of the regular board meeting of May 28, 2019, be
approved as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-1)

07-09-19



ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
MINUTES
REGULAR MEETING OF THE BOARD OF DIRECTORS
MAY 28, 2019

ITEM 1. A regular meeting of the Board of Directors of the Antelope Valley-East Kern Water Agency and the Antelope Valley-East Kern Water Agency Financing Authority located at 6450 West Avenue "N," Palmdale, California 93551, was called to order by **President Sorsabal** at 6:30 p.m.

ITEM 2. The Pledge of Allegiance to the Flag was led by Director Justin Lane.

ITEM 3. **ROLL CALL – MEMBERS PRESENT:**
Division 7 – Gary Van Dam
Division 6 – Marlon Barnes
Division 5 – Robert Parris
Division 4 – Justin Lane
Division 2 – Keith Dyas (Vice President)
Division 1 – Shelley Sorsabal (President)

OFFICERS PRESENT:
Dwayne Chisam, General Manager
Holly Hughes, Secretary-Treasurer

NOT PRESENT:
Division 3 – Frank Donato

NOTES: **STAFF PRESENT:**
Matthew Knudson, Jon Bozigian, Justin Livesay and Pam Clark

OTHERS PRESENT:
John Joyce, Vincent Dino, Richard Gomez, Ben Stewart, Jim Gardner, Jack Seefus, James Markman, and others

Although there was a teleconference location posted as 1177 W. Watercress, Post Falls, Idaho 83854, there was no teleconference and as such, there was no need for roll-call votes to be taken at the meeting of May 28, 2019.

ITEM 4. **ADOPTION OF AGENDA:**

ORDERED: On motion by Parris, second by Barnes, to adopt the agenda as presented. **Voting: 6-0-0-1; Donato not present; Carried.**

ITEM 5. **PUBLIC COMMENTS AND PERIOD OPEN TO THE PUBLIC:** There were no public comments heard from the floor.

ITEM 6. **CLOSED SESSION:** – Pursuant to Government Code Section §54957, to consider candidate for the Legal Counsel Consultant position. Consideration and possible action on legal counsel appointment.

ORDERED: On motion by Parris, second by Barnes, the meeting was adjourned to closed session at 6:31 p.m. **Voting: 6-0-0-1; Donato not present; Carried.**

ORDERED: On motion by Dyas, second by Barnes, the meeting was reconvened to open session at 6:44 p.m. **Voting: 6-0-0-1; Donato not present; Carried.**

ITEM 7. **CLOSED SESSION ANNOUNCEMENTS:** There was no reportable action.

ITEM 8. **NEW BUSINESS: ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION:**

8(a-1) Consideration and Possible Action on Legal Counsel Appointment and Legal Services Agreement

ORDERED: On motion by Parris, second by Dyas, to approve the Legal Services Agreement with the Law Offices of Richards, Watson, & Gershon as presented. **Voting: 6-0-0-1; Donato not present; Carried.** The Board welcomed James Markman and he took his seat at the dais at 6:45 p.m.

ITEM 9. **CONSENT CALENDAR – ACTION ITEMS** – The public and board shall have an opportunity to comment on any action item(s) on the

Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.

9(a-1) Approve minutes of the Special Board Meeting of April 17, 2019

9(a-2) Accept and file the Check Register Lists from May 9, 2019 through May 22, 2019

ORDERED: On motion by **Dyas**, second by **Lane**, to approve both Consent Calendar Items as presented. **Voting: 6-0-0-1; Donato not present; Carried.**

ITEM 10. ITEM(S) FOR CONSIDERATION AND POSSIBLE ACTION

a-Finance [FD/SS/KD] 10(a-1) Approve and Award the Chemical Bid Contracts for fiscal year 2019/2020. Operations Manager **Bozigian** addressed the Board with respect to the Request for Proposals (RFP) that was sent to twelve entities. Both the staff and committee recommend the proposed results from the responsible bidding process. The total annual treatment chemical budget is \$1,185,133.

ORDERED: On motion by **Dyas**, second by **Barnes**, to award the purchase orders of the suppliers of chemicals for the water treatment plants as designated in the supporting staff report:

1. Authorize the General Manager to execute a one-year agreement with: (a) ECO Services for Liquid Alum for \$564,677; (b) JCI Jones for Sodium Hypochlorite-12.5% for \$154,280; (c) Thatcher Co. for Zinc Orthophosphate for \$179,676; AND;
2. Authorize the General Manager to execute a five-year agreement with: (a) Praxair for Liquid Oxygen for \$251,950; and (b) Air Gas for Carbon Dioxide for \$34,550;

as presented and recommended. **Voting: 6-0-0-1; Donato not present; Carried.**

b-Planning [KD/SS/RP] Committee Chair **Dyas** stated that the Planning Committee met on May 20 and discussed technology items that were included in the approved 2018/2019 Budget. The committee reviewed the details of the proposals received and provided recommendations for the vendors to be selected and complete the technology upgrades. Engineering Manager **Justin Livesay** provided a presentation on the Agency Information Technology Plan and presented the final recommendations.

10(b-1) Information Technology – Water Accounting Software – Avadine Latis - \$40,000 (Budgeted)

ORDERED: On motion by **Parris**, second by **Barnes**, authorizing staff to proceed with the previously approved information technology capital project to purchase water accounting software from Avadine Latis at the cost of \$40,000 as presented and recommended. **Voting: 6-0-0-1; Donato not present; Carried.**

10(b-2) Information Technology – Document Management Consultant – Porter Roth Associates - \$14,100 (Budgeted)

ORDERED: On motion by **Parris**, second by **Lane**, authorizing staff to proceed with the previously approved information technology capital project for document management utilizing the services of consultant Porter-Roth Associates at the cost of \$14,100 as presented and recommended. **Voting: 6-0-0-1; Donato not present; Carried.**

10(b-3) Information Technology – SCADA Upgrade Phase 1 (PLCs) – Automation Services - \$193,527 (Budgeted)

ORDERED: On motion by **Parris**, second by **Lane**, authorizing staff to proceed with the previously approved information capital project to upgrade the SCADA Automation Services Phase 1 (PLCs) at the cost of \$193,527, as presented and recommended. **Voting: 6-0-0-1; Donato not present; Carried.**

ITEM 11. GENERAL MANAGER'S REPORT ON WATER SUPPLY, PROJECTS, AND PROGRAMS:

GM **Chisam** provided his report in presentation format. He stated that total precipitation since 1/1/19 totaled 53.6" to date. Precipitation for the State of California average for this date was reported at 136%; and snow water content percentage of average for this date was 164%. There are no current drought conditions existing anywhere in the state. Current conditions for the State Water Project San Luis Reservoir was reported at 1.46M AF with 72% of total capacity and 88% of historical average, while Lake Oroville current storage was reported at 3.4M AF, 96% of total capacity and 115% of historical average.

An update was provided on the status of the Upper Amargosa Creek Recharge Project – completion was estimated at 40% as of 4/30/19. AVEK's contribution to-date is \$974,015.78 of \$2,5M (39%). Anticipated completion date is October 2019.

Water deliveries - totals for both conventional and geopurification were reported at 33.3 MGD with conventional treatment at 28 MGD and geopurification deliveries at 5.3 MGD. Westside banking was 169 AFD and Eastside banking facility at 4 AFD. AVEK water quality indicates low bromide in the aqueduct. Raw water TOC is moderate. Quarterly THM reports would be available soon. Legislative and regulatory updates were also provided.

Upcoming events, conferences and meetings for the region included the AV IRWM Stakeholder meeting in Palmdale on 6/5/19 at

9:30 a.m.; AWWA Conference in Denver on 6/9/19 through 6/12/19; AVSWCA Board meeting at PWD on 6/13/19 at 6 p.m.; AV Watermaster meeting on 6/25/19 at 10 a.m.; and a legislative trip to Washington D.C. was tentatively planned for the week of 7/15/19. The GM's schedule for the next two weeks was also stated.

ITEM 12. COMMITTEE MEETING RECAP REPORT FOR INFORMATIONAL PURPOSES ONLY: There were none.

ITEM 13. DIRECTORS REPORTS: Director Parris requested that consideration be given for the board to support a nominee for the CSDA Seat B position at a future meeting. President Sorsabal announced the formation of a new ad-hoc committee for the Delta Conveyance Project that will consist of VP Dyas as chair, Director Donato, and herself.

ITEM 14. ATTORNEY REPORT: Attorney Markman thanked the Board for their confidence in their selection of he and his firm as our general counsel.

ITEM 15. OLD BUSINESS

CLOSED SESSION: It was declared that there was reason to go into closed session for closed session Items 15(b), 15(c) and 15(f) below.

a. *Possible* Closed Session, Conference with Legal Counsel – Litigation, to which the local agency is a party pursuant to Government Code Section §54956.9(d)(1), three cases: *Diamond Farming Company vs. Palmdale Water District and Bolthouse, Inc. vs. Palmdale Water District and Los Angeles County Waterworks District No. 40 vs. Diamond Farming Company, Et Al*; one case to discuss ongoing Adjudication Principal's Mediation Efforts

b. *Possible* Closed Session, Conference with Legal Counsel, existing litigation, AVEK vs. B.V. Construction, per Government Code Section §54956.9(a)

c. *Possible* Closed session pursuant to Government Code Section 54956.8
Conference with Real Property Negotiators

Property: APN's: 3275-021-001, 3275-021-003, 3275-021-004, 3275-021-007, 3275-021-008, 3275-021-009, 3275-021-010, 3275-021-011, 3275-021-012, 3275-021-015, 3275-021-016, 3275-021-021, 3275-021-023, 3275-021-024, 3275-021-025, 3275-021-026, 3275-021-027, 3275-021-028, 3275-021-030, 3275-021-031, 3275-021-035, 3275-021-037, 3275-021-038, 3275-021-039, 3275-021-040, 3275-002-003, 3275-002-004, 3275-002-011, 3275-003-009, and 3275-003-010

Agency Negotiator: General Manager Dwayne Chisam

Negotiating parties: AVEK and Rommel N and Criselda L Alcid; Ariel and Edna Braza, Marco and Estela Segui; Cal Golf Inc; Daniel Cranfield, Paulina Grajera; Abraham L and Francisca T. Castillo; Mohammadnejat Davoodian, Kobra Sofavi, Bill Chuan, Kelly Yip, Arley Wolf, Suong Wolf, Delfin and Welma Biala; Gabriel T Fabella, Julia R Fabella, Emmanuel Fabella, Inez Gatmaitan-Fabella, Remedios Balleza, Benigno G Tuazon; Abigail Camaya Hills, Gabriel T Fabella and Julita R Fabella; Iris Dale R So Hu; Ivy Rose R So Hu; Ira Services, Custodian Fbo: Hong Gao, Waley W Sung, Maocheng Li, David W Huang; Joanne E Pappas, Ira Services Custodian Fbo: Patrick Haslam, Howard L Hoffman, Philip A Galu, Lana Hutnick, Martin Allen Hamilton, Mario Gabriel Aguilar, Joanne Pappas, Keith A Huggett, Richard Phillip Cadway; La Liebre Orchard 21 LLC; La Liebre Orchard No 25 LLC; La Liebre Orchard No 26 LLC; La Liebre Orchard No 31 LLC; Alice Lee, Louisa Lee, Erica Chen, Allison Chen; Gim Oi Lew; Hector Lopez, Maura Lopez, Armando Funes, Ruth Funes; Anthony James Mcgrane, Ernest Lenert Jr, Andrea J Lenert; Man Leung Ng, Quang Thanh Su, Ellen Tam Su, Wing Kit Law, Sin Hung Leung, Steve B Phui, Nhi M. Vong-Phui; Jumayde N Paayas and Editha T Paayas; Raquel Sisayan LLC; Raquel Sisayan LLC, Steven G Johnson and Stephanie A Johnson; Inner Space Design and Development Inc.; Elizabeth Y Tan, Maria Isabella T Santos, Juan Emanuel T Santos; Frederick C Tochterman and Ceclia C Tochterman, Ya Ping Wang and Chun Hong Wang; Velur Holdings LLC; Danny C Vidamo and Aida S Vidamo;

Under negotiation: Price and terms of payment for possible purchase

d. *Possible* Closed Session - Conference with Legal Counsel - Anticipated Litigation, significant exposure to litigation, subject to Government Code Section §54956.9 (b)(3)(A), Two Potential Cases

e. *Possible* Closed Session, Conference with Legal Counsel, existing litigation, Validation Action – 34-2017-00215965, Case No. JCCP No. 4942, per Government Code Section §54956.9(a)

f. *Possible* Closed Session, Board Evaluation of Officers, pursuant to Government Code Section §54957

ORDERED: On motion by Barnes, second by Lane, the meeting was adjourned to closed session at 7:26 p.m.; Voting: 6-0-0-1; Donato not present; Carried.

ORDERED: On motion by one Director, second by another Director, the meeting was reconvened to open session at 8:20 p.m.;
Voting: 6-0-0-1; Donato not present; Carried.

ITEM 16. CLOSED SESSION ANNOUNCEMENTS: Attorney Markman stated that the board approved an amendment to the General Manager’s contract for Item 15(f). Highlights included an additional \$25k contribution for Fiscal Year 2018/2019; a 5% salary increase to be effective as of July 1, 2019; and a flexible work schedule every Friday, as the workload allows.

ITEM 17. REQUEST FOR FUTURE AGENDA ITEMS: Vice President Dyas requested that staff prepare a report on cell phone and electronic communications. President Sorsabal requested that staff research a voting button option for Board meetings.

ITEM 18. ADJOURN TO A REGULAR BOARD MEETING SCHEDULED FOR TUESDAY, JUNE 11, 2019 AT 6:30 P.M.

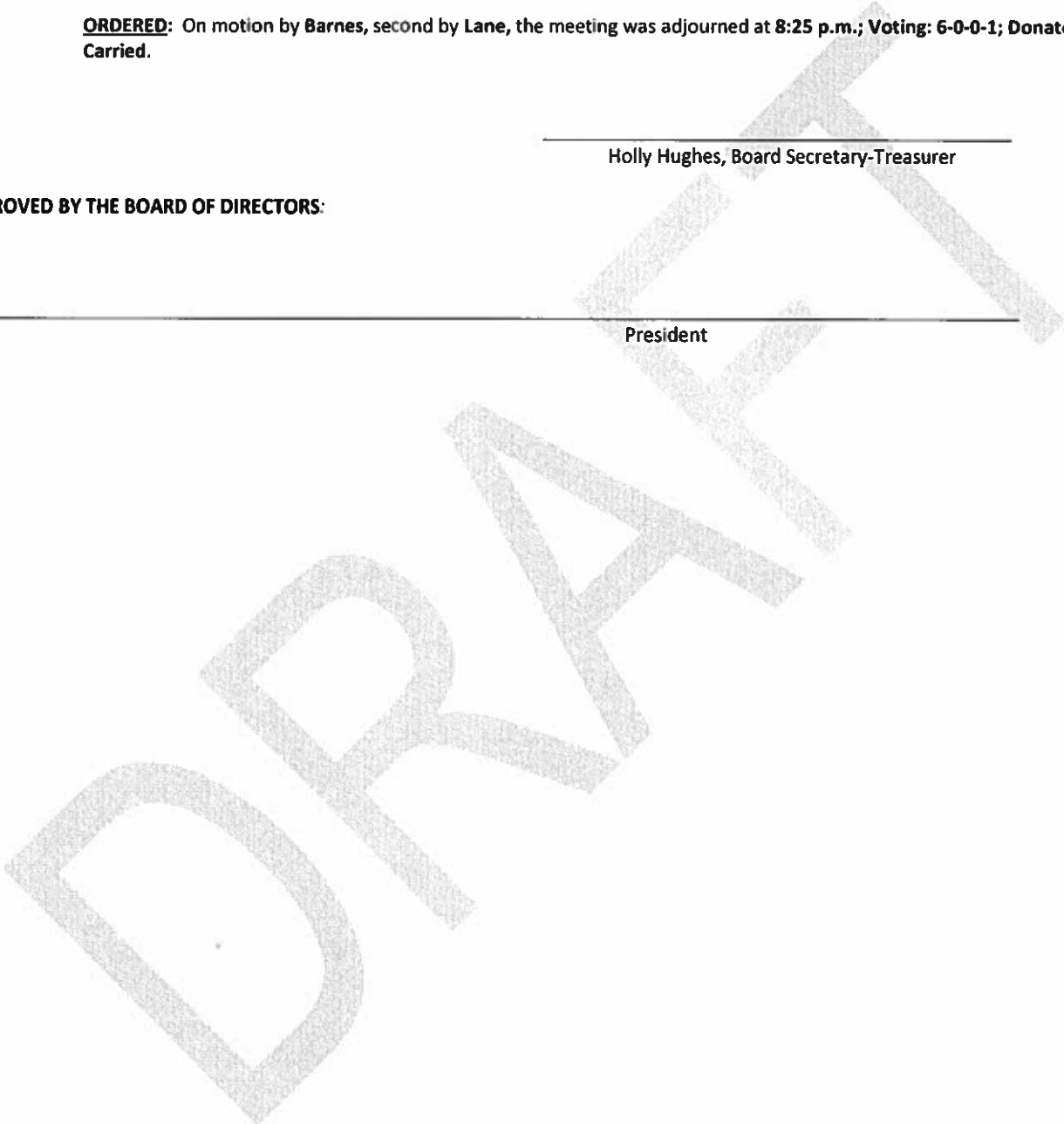
ORDERED: On motion by Barnes, second by Lane, the meeting was adjourned at 8:25 p.m.; **Voting: 6-0-0-1; Donato not present; Carried.**

Holly Hughes, Board Secretary-Treasurer

APPROVED BY THE BOARD OF DIRECTORS:

Date

President



RECOMMENDED BOARD ORDER 7(a-2)

To the Board of Directors

FOR BOARD ACTION

CHECK REGISTER LISTS

The Board of Directors adopted the following board order on July 9, 2019:

That the check register lists for the period of June 16, 2019 through July 02, 2019 be approved and accepted for filing as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 7(a-2)

07-09-19

AVEK Water Agency
Check List
For the Period From June 16, 2019 to July 02, 2019

REVIEWED
7/5/19
m.k.

Check #	Payee	Explanation	Approved By:	Amount
76757	Cal-City Construction	Close-Out, Settlement, and Limited Release Agreement	BoD Approved	\$ 556,947.25
76813	Aptus Court Reporting	Check Voided - HDWB Expense	GM Approved	\$ 10,608.74
76780V	Home Depot Credit Services	Void and Reissued on Check 76815	n/a	\$ (3,544.50)
76813V	Aptus Court Reporting	Check Voided - HDWB Expense	n/a	\$ (10,608.74)
76815	Home Depot Credit Services	Hardware - All Sites	Monthly	\$ 3,544.50
76816	Antelope Valley-East Kern Water Agency	Transfer to HDWB Enterprise Fund Account	BoD Approved Account	\$ 150,000.00
76817	Department of Water Resources	Variable O.M.P.&R Charges - March 2019	Monthly	\$ 1,332,334.00
76818	Provost & Pritchard Consulting Group	Professional Services - April 2019	Finance Committee 06/10/2019	\$ 6,103.50
76819	Xerox Financial Services	Copier Lease Charges - Administration #2 Upstairs	Monthly	\$ 475.19
76820	Nickel Family LLC	2019 Power Charges	BoD Approved Agreement	\$ 93,209.64
76821	Court Ordered Payroll Garnishment		Per Payroll	\$ 1,129.38
76822	Southern CA Edison	Electricity/Pumping - All Sites	Monthly	\$ 3,941.84
76823	CB&T/ACWA-JPIA - Medical Insurance	Employee/Director Medical Insurance	Monthly	\$ 102,580.17
76824	Airgas USA, LLC	Gases - Lab	GM Approved	\$ 1,274.85
76825	All Access Message Center	Answering Service	Monthly	\$ 66.00
76826	AmeriPride Uniform Services	Uniforms - All Sites	Monthly	\$ 1,017.36
76827	AT&T	Phone - AWTP/RWTP	Monthly	\$ 292.90
76828	Jeffrey S. Adler - Automation Services, LLC	Total Check Amount \$10,424.90		\$ -
	Automation Services, LLC - Invoice 19-036	Fixed Asset CP24-19 Network Separation Project	P.O. #19-0003	\$ 7,972.68
	Automation Services, LLC - Invoice 19-044	SCADA Maintenance - EWTP/EBB	GM Approved	\$ 2,452.22
76829	AV Battery Mart	Equipment Maintenance - RWTP	GM Approved	\$ 218.96
76830	Antelope Valley Board of Trade	2019 Membership Renewal	BoD Approved Membership List	\$ 275.00
76831	Antelope Valley Ford	Vehicle Maintenance - Vehicle #20/Welding	GM Approved	\$ 633.74
76832	American Water Works Association (AWWA)	2019 Membership Renewal	BoD Approved Membership List	\$ 1,678.00
76833	The Bank of New York Mellon	Custody Services Fees	Monthly	\$ 250.00
76834	Canon Financial Services, Inc.	Copier Lease & Printing Charges - Administration #1 Mail Room	Monthly	\$ 605.50
76835	CED - Orange/LA	Equipment Maintenance - Ave H DS/MPS	GM Approved	\$ 225.81
76836	Coastline Equipment	John Deere Tractor Maintenance - WWB	GM Approved	\$ 5,549.91
76837	Coffee Break Service, Inc.	Kitchen Supplies Rental	Monthly	\$ 19.98
76838	Core BTS, Inc.	IT Equipment - CP24-19 Network Separation Project	P.O. #19-0101	\$ 3,100.00
76839	D&H Water Systems	Equipment Maintenance - EWTP/QHWTP/RWTP/WWB	P.O. #19-0128	\$ 1,379.70
76840	Taylor Dranow	Education Reimbursement - Water Quality Lab Analyst Grade I Exam	GM Approved	\$ 120.00
76841	Department of Water Resources	Variable O.M.P.&R Charges - May 2019	Monthly	\$ 1,311,091.00
76842	Eurofins Eaton Analytical, Inc.	Outside Services - Lab	Monthly	\$ 1,160.00
76843	Expert Automotive	Vehicle Maintenance - Vehicle #12/WWB	GM Approved	\$ 723.21
76844	Federal Express Corporation	Shipping Charges	Monthly	\$ 81.59
76845	Harbor Freight Tools	Small Tools - WWB	GM Approved	\$ 14.22
76846	Hydrex Pest Control, Inc.	Building Maintenance - Administration	Monthly	\$ 329.00
76847	Interactive Educational Services, Inc.	Custom Website - July to December 2019	Bi-Annually	\$ 474.00

AVEK Water Agency
Check List
For the Period From June 16, 2019 to July 02, 2019

Check #	Payee	Explanation	Approved By:	Amount
76848	Johnstone Supply	Equipment Maintenance - QHWTP	GM Approved	\$ 92.77
76849	JCI Jones Chemicals, Inc	Chemicals - Hypochlorite	BoD Approved Chemical Budget	\$ 7,891.20
76850	Karls Hardware, Inc.	Equipment Maintenance - WWB	GM Approved	\$ 138.66
76851	John Lisee Pumps Inc.	Equipment Maintenance - QHWTP	P.O. #19-0018	\$ 4,696.10
76852	Justin Livesay	Travel/Mileage Reimbursement - AWWA Annual Conference	GM Approved	\$ 2,367.11
76853	Matheson Tri-Gas Inc.	Chemicals - Liquid Oxygen	BoD Approved Chemical Budget	\$ 5,557.27
76854	McCall's Meters, Inc.	Equipment Maintenance - C8	GM Approved	\$ 30.29
76855	Mojave Water Agency	FPL Energy Agreement - April 2019	Monthly	\$ 21,504.00
76856	Nobel Systems	IT Services	GM Approved	\$ 2,400.00
76857	Palmdale Trophy	Engraved Signage	GM Approved	\$ 26.28
76858	Petty Cash	Petty Cash Replenishment	Per Reconciliation	\$ 385.05
76859	PFM Asset Mgt	Managed Account Fees	Monthly	\$ 2,129.93
76860	Southern CA Edison	Electricity/Pumping - All Sites	Monthly	\$ 29,121.77
76861	Steven Engineering	Equipment Maintenance - LV Feeder	P.O. #19-0133	\$ 880.08
76862	Sunbelt Rentals, Inc.	Equipment Rental - WWB	GM Approved	\$ 7,652.08
76863	Thatcher Company of California	Chemicals - Alum	BoD Approved Chemical Budget	\$ 29,938.54
76864	The Tire Store - Lancaster	Total Check Amount \$1,894.22		\$ -
	The Tire Store - Lancaster Invoice 34384	John Deere Tractor Maintenance - WWB	GM Approved	\$ 1,537.56
	The Tire Store - Lancaster Invoice 296497	Vehicle Maintenance - Vehicle #02/RWTP	GM Approved	\$ 31.88
	The Tire Store - Lancaster Invoice 698155	Vehicle Maintenance - Vehicle #20/Welding	GM Approved	\$ 324.78
76865	Eli Torres	Education Reimbursement - Treatment License Renewal	GM Approved	\$ 165.53
76866	Townsend Public Affairs, Inc.	Total Check Amount \$32,500.00		\$ -
	Townsend Public Affairs, Inc. - Invoice 14969	Consulting Services - March 2019	GM Approved	\$ 6,500.00
	Townsend Public Affairs, Inc. - Invoice 14971	Consulting Services - April 2019	GM Approved	\$ 6,500.00
	Townsend Public Affairs, Inc. - Invoice 14970	Consulting Services - May 2019	GM Approved	\$ 6,500.00
	Townsend Public Affairs, Inc. - Invoice 14972	Consulting Services - June 2019	GM Approved	\$ 6,500.00
	Townsend Public Affairs, Inc. - Invoice 14973	Consulting Services - July 2019	GM Approved	\$ 6,500.00
76867	VWR International	Chemical/Equipment - Lab	P.O. #19-0132	\$ 354.53
76868	Wells Fargo Bank - Barnes	Agency Card Expenses	Monthly	\$ 3,450.00
76869	Wells Fargo Bank - Chisam	Agency Card Expenses	Monthly	\$ 388.55
76870	Wells Fargo Bank - Hughes	Agency Card Expenses	Monthly	\$ 1,924.84
76871	Wells Fargo Bank - Knudson	Agency Card Expenses	Monthly	\$ 756.84
76872	Wells Fargo Bank - Livesay	Agency Card Expenses	Monthly	\$ 674.79
76873	Westside Equipment Rental	Other Supplies - QHWTP	GM Approved	\$ 43.80
76874	WEX Bank	Gasoline/Diesel - All Sites	Monthly	\$ 5,892.99
76875	Southern CA Edison	Electricity/Pumping - All Sites	Monthly	\$ 13,952.35
Total				\$ 3,207,588.92

REVIEWED

7/2/19

m.x.

AVEK Water Agency
 Check List
 For the Period From June 16, 2019 to July 02, 2019
 High Desert Water Bank Enterprise Fund Account

Check #	Payee	Explanation	Approved By:	Amount
1023V	Home Depot Credit Services	Void and Reissued on Check 1027	n/a	\$ (14.04)
1027	Home Depot Credit Services	Hardware - HDWB	Monthly	\$ 14.04
1028	Aptus Court Reporting	Transcripts - HDWB	GM Approved	\$ 10,608.74
1029	Sullivan, Workman & Dee Trust Account #2	Appraisals - HDWB	GM Approved	\$ 70,000.00
1030	Daily Journal Corporation	Summons ordered for Publication - HDWB	BoD Approved	\$ 39,310.50
1031	Delta Liquid Energy 051	Propane - HDWB	GM Approved	\$ 156.19
1032	Kennedy/Jenks Consultants	Professional Services in connection to HDWB - Through 05/24/2019	GM Approved	\$ 7,682.50
1033	Mason & Mason Real Estate Appraisers	Total Check Amount \$18,398.74		\$ -
	Mason & Mason - Invoice 86614	Post Appraisal Litigation Preparation - HDWB	GM Approved	\$ 16,398.74
	Mason & Mason - Invoice 86613	Opposition Analysis - HDWB	GM Approved	\$ 2,000.00
1034	Tejon Ranch Company	Charges for use of Turnout 294 - HDWB	GM Approved	\$ 173,631.21
1035	Wells Fargo Bank - Goulet	Agency Card Expenses - HDWB	Monthly	\$ 3,054.35
1036	WestWater Research, LLC	Consulting Services - HDWB	GM Approved	\$ 2,820.00
Total				\$ 325,662.23

REVIEWED
7/3/19
m.x.

Wells Fargo Agency Credit Card Summary
Statements Dated June 21, 2019

	T. Barnes	J. Bozigian	D. Chisam	J. Goulet	H. Hughes	M. Knudson	J. Livesay
Travel/Conferences	\$ -	\$ -	\$ 180.66	\$ -	\$ -	\$ -	\$ -
Meeting Expenses	-	-	147.47	-	1,447.42	185.57	-
Administration Supplies/Expenses	-	-	60.42	-	98.33	571.27	-
Operations Supplies/Expenses	-	-	-	-	-	-	-
IT/Engineering Supplies/Expenses	3,450.00	-	-	-	379.09	-	674.79
HDWB	-	-	-	3,054.35	-	-	-
	\$ 3,450.00	\$ -	\$ 388.55	\$ 3,054.35	\$ 1,924.84	\$ 756.84	\$ 674.79

RECOMMENDED BOARD ORDER 8(a-2)

To the Board of Directors

FOR BOARD ACTION

**AV WATERMASTER UNANIMOUS VOTE BY LESS THAN
MAJORITY OF BOARD MEMBERS IF CONFLICT OF INTEREST**

The Board of Directors adopted the following board order on July 9,
2019:

Approving a unanimous vote by less than all A.V. Watermaster Board
Members if a conflict of interest exists, as presented.

Motion by _____

Second by _____

Carried _____

BOARD ORDER 8(a-2)

07-09-19