



ANTELOPE VALLEY-EAST KERN WATER AGENCY  
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY  
REGULAR FINANCE COMMITTEE AGENDA

TELECONFERENCE: 1 669 900 6833, ID No. 8 1 4 2 1 7 2 6 0 5 5 > Passcode: "0"

VIDEO CONFERENCE:

<https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09>

MONDAY, NOVEMBER 8, 2021, AT 9:00 AM

1. Period open to the public
- \*2. Review and recommendation to accept and file the PFM Investment Performance Report for the 3<sup>rd</sup> Quarter Ending September 30, 2021 (Richard Babbe, PFM)
- \*3. Review and recommendation to accept and file the Check Register Lists for the period of October 16, 2021, through October 29, 2021
- \*4. Review and recommendation on Resolution No. R-21-20; Authorizing the Grant Application, acceptance, and execution for the SNIP Phase II Project
- \*5. Review and recommend approval of Purchase Orders over \$25,000:
  - a. Review and recommendation to approve a purchase order with Sourcewell/National Auto Fleet Group for one 2022 Ford F-550 'Super Cab' cab and chassis (Budget No. VN22-02) in the not-to-exceed amount of \$60,729.19 (Budgeted; Operations Manager Bozigian)
6. Review:
  - a. Palmdale Water District Invoice – Services from 9/21/21 through 10/19/21 - \$43,651.19
- \*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. Murphy and Evertz, Attorneys at Law – Services for October 2021
    - a-1 James A. Kelly, Energy Consulting Services – Services from 6/5/20 through 10/21/21
  - b. Brownstein Hyatt Farber Schreck, LLP
    - b-1 Best Best & Krieger – Services through 9/30/21
9. Adjournment

\* *This Item will also be on the Board Agenda*

**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). 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 by contacting the Board Secretary-Treasurer at [hhughes@avek.org](mailto:hhughes@avek.org)

Posted: November 5, 2021 at 9 a.m. by Holly Hughes, Board Secretary-Treasurer