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: Friday, October 11, 2024	Frank S. Donato, Division 3 - Chair
Time: 9:00 a.m.	George Lane, Division 4
Location(s): 6450 West Avenue N, Palmdale, CA 93551; 89 Alafaya Woods Blvd, Oviedo, FL 32765; 2856 Owens Way, Rosamond, CA 93560; and Zoom	Keith Dyas, Division 2
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=SFNmQUIvT0tRaHlDaVYrN3l5bzJVQT09	
Agenda:	

1. Call to order and period open to the public

2. Review and recommendation on Resolution No. FAR-24-01; Resolution of the Board of Directors of the Antelope Valley-East Kern Water Agency Financing Authority Pertaining to the Reimbursement of Capital Expenditures from Bond Proceeds for the High Desert Water Bank project; Samuel Smalls, Metropolitan Water District and Michael Engelbrecht, Wells Fargo

3. Review and recommendation to accept and file the Check Register Lists for the period of September 12, 2024, through October 2, 2024

4. Review and recommendation on Palmdale Water District Invoice in the amount of $26,777.56 for services from August 27, 2024, through September 25, 2024.

5. Review and recommendation of Purchase Orders/Proposals over $25,000.00 per Purchasing Policy:

   a. Purchase Order with Sierra Construction and Excavation for an emergency leak repair on the East Feeder in the not-to-exceed amount of $121,905.06; Operations Manager Bozigian

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. RWG Law – Law Services through 08/31/24

   b. Brownstein Hyatt Farber Schreck, LLP – Law Services through 08/31/24

   c. Best Best & Krieger, LLP – Law Services through 08/31/24

8. Adjournment

Notices: