



**ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
REGULAR FINANCE COMMITTEE AGENDA
6450 WEST AVENUE "N", PALMDALE, CA 93551
MONDAY, JANUARY 27, 2020 AT 9:00 AM**

1. Period open to the public
 - *2. Review and recommendation to accept and file the Check Register Lists for January 4, 2020 through January 17, 2020
 - *3. Review and recommendation to accept and file the Treasurer's Report for the month ending December 31, 2019
 - *4. Review and Recommendation on awarding a contract for the preparation of an Emergency Response Plan
 - *5. Review and Recommendation to reimburse Notary Public Commission for Board Secretary-Treasurer (12/09/19 through 12/08/23)
 6. Review:
 - a. Provost & Pritchard – Professional Services for December 2019 - \$4,533.24
 7. Purchase Orders over \$25,000.00
 - *8. General Manager's Report
 9. Closed Session - Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a. Richards, Watson and Gershon – Services for December 2019
 - b. Brownstein, Hyatt, Farber, Schreck, LLP – Services for December 2019
 - c. John Musick & Associates, Lawyers – Services for July through December 2019
 10. 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 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: January 24, 2020 at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer