



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

**TELECONFERENCE: 1 669 900 6833, ID No. 121 944 635#  
VIDEO CONFERENCE: <https://zoom.us/j/121944635>**

**MONDAY, MARCH 30, 2020 AT 9:00 AM**

1. Period open to the public
  - \*2. Review and recommendation to accept and file the Check Register Lists for February 29, 2020 through March 21, 2020
  - \*3. Review and recommendation to accept and file the Treasurer's Report for the Month Ending February 29, 2020
  - \*4. Letter of Credit Renewal with Wells Fargo Bank for 2008A-2 Variable Rate Certificate of Participation (COPs) and Draft Term Sheet
  5. Presentation on Vehicle Replacement and Maintenance Program (Informational Only)
  6. Review:
    - a. Provost & Pritchard Engineering/Consulting – Services for February 2020 - \$2,535.00
  - \*7. Purchase Orders over \$25,000.00
    - a. Review and recommendation on purchase of two Ford F-550 cab and chassis for the Maintenance Division - \$105,382.78
  - \*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 February 2020
    - b. Brownstein, Hyatt, Farber, Schreck, LLP – Services for February 2020
  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](tel:6619433201) or writing to [Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551](mailto:info@avek.org), 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: March 27, 2020 at 7 p.m. by Holly Hughes, Board Secretary-Treasurer