



**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, October 21, 2019 AT 9:00 AM**

1. Period open to the public
 - *2. Review and recommendation to accept and file the Check Register Lists for September 28, 2019 through October 11, 2019
 - *3. Review and recommendation to accept and file the Treasurer's Report for September 30, 2019
 - *4. Purchase Orders over \$25,000.00
 - a. Purchase of Emergency Generator Tow Vehicle – Capital Budget No. VN1-20
 - b. Replacement Vehicle – Capital Budget No. VR1-20
 - c. Rebuild Central Feed Pump #3 – Capital Budget No. ER5-20
 - d. Replacement of 8 Filter Valve Actuators – Capital Budget No. ER2-20
 - e. Annual Maintenance/Repair of Fairmont Moss Screens – Operation & Maintenance Budget
 - f. Annual Maintenance of Potable Wells – Operation & Maintenance Budget
 - *5. Review:
 - a. Palmdale Water District – Services for 8/21/19 through 9/23/19 - \$71,001.71
 - b. Delta Conveyance Finance Authority – FY 2019/20 Administrative Costs Share - \$50,000
 - c. Review and recommend increasing the Agency's contribution to the Health Savings Accounts (HSA) for participants in the Anthem and Kaiser Consumer Driven Health Plan (CDHP)
 - *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. Richards, Watson, & Gershon – Services through September 30, 2019
 - b. Murphy & Evertz – Services through September 30, 2019
 - c. Brownstein Hyatt Farber Schreck – Services through September 30, 2019
 8. 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: October 18, 2019 at 9:00 a.m. by Pam Clark, Executive Assistant