

ANTELOPE VALLEY-EAST KERN WATER AGENCY REGULAR FINANCE COMMITTEE AGENDA 6450 WEST AVENUE "N" PALMDALE, CA 93551 MONDAY, FEBRUARY 11, 2019 AT 9:00 AM

- 1. Period open to the public
- *2. Review and recommendation to accept and file the Check Register January 17, 2019 through February 6, 2019
- *3. Review Revenue & Expense Report for 2nd Quarter of Fiscal Year 2018/2019
- *4. Review Treasurer's Report for Month Ending January 31, 2019
- 5. Review:
 - a. Palmdale Water District Services 12/18/18 through 01/22/19 \$13,142.36
 - b. AECOM December 2018 Services \$2,460.55
 - c. Provost & Pritchard December 2018 Services \$9,750.00; Annual Cost Summary
- *6. Purchase Order over \$25,000.00:
 - a. Rebuild two QHWTP Moss Screens Farm Pump & Irrigation \$76,431.02
- *7. General Manager's Report
- 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 6500 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, 6500 West Avenue N, Palmdale, CA 93551.

Posted on: February 8, 2019 at 9:00 AM