



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

TELECONFERENCE: 1 669 900 6833, ID No. 8 7 2 5 4 1 7 8 2 0 2 #  
VIDEO CONFERENCE: <https://us02web.zoom.us/j/87254178202>

MONDAY, MAY 11, 2020 AT 9:00 AM

1. Period open to the public
  - \*2. Review and recommendation to accept and file the Check Register Lists for April 18, 2020 through May 1, 2020
  - \*3. Review and recommendation to accept and file the Treasurer's Report for Month Ending April 30, 2020
  - \*4. Review and Recommendation for Agency Memberships for Fiscal Year 2020/2021
  - \*5. Resolution No. R-20-07, Letter of Credit Renewal – authorizing the execution and delivery of a Fourth Amendment to Reimbursement Agreement and Fourth Amendment to Fee Letter
  - \*6. Review and Recommendation of RFP Results for the Selection of an Agency Auditing Firm for Fiscal Year 2019/2020
  7. Review:
    - a. Palmdale Water District – For Services from 3/19/20 through 4/16/20 - \$3,974.86
    - b. Raftelis – For Services from 3/1/20 through 3/31/20 - \$2,007.50
  - \*8. Purchase Orders over \$25,000.00
  - \*9. General Manager's Report
  10. Closed Session - Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
    - a. Murphy & Evertz, Attorneys at Law – Services for April 2020
      - a-1 Energy and Environmental Economics - Invoice Date 4/22/20
  11. 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, 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: May 8, 2020 at 9 a.m. by Holly Hughes, Board Secretary-Treasurer