



**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, FEBRUARY 24, 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 1, 2020 through February 14, 2020
  - \*3. Review and recommendation to accept and file the Treasurer's Report for the Month Ending January 31, 2020
  - \*4. Review and recommendation to accept and file the Revenue and Expense Report for 2<sup>nd</sup> Quarter of Fiscal Year 2019/2020
  - \*5. Review and recommendation on adoption of Resolution No. R-20-02, establishing a Purchasing Policy
  - \*6. Review and recommendation on Attendance at Groundwater Resources Association of CA (GRAC.org) for Groundwater Monitoring Conference 3/3/20-3/4/20 in Monterey CA
  7. Review:
    - a. Provost & Pritchard Engineering/Consulting – Services for January 2020 - \$2,215.58
  - \*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. Richards, Watson and Gershon – Services for January 2020
    - b. Brownstein, Hyatt, Farber, Schreck, LLP – Services for January 2020
  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 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: February 21, 2020 at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer