



**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, NOVEMBER 25, 2019 AT 9:00 AM**

1. Period open to the public
  2. PFM Presentation – review and recommendation to accept and file the report for the quarter ending September 30, 2019
  - \*3. Review and recommendation to accept and file the Check Register Lists for November 2, 2019 through November 15, 2019
  - \*4. Review and recommendation to accept and file the Treasurer’s Report for October 31, 2019
  - \*5. Resolution No. R-19-17, Designating Signatories for a checking account relating to the High Desert Water Bank (HDWB) Enterprise Fund Capital Program
  6. Purchase Orders over \$25,000.00
  - \*7. Review:
    - a. Palmdale Water District – Services for 9/23/19 through 10/23/19 - \$46,614.98
  - \*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. Banks & Watson – Services through October 31, 2019
    - b. Murphy & Evertz – Services through October 31, 2019
    - c. Brownstein Hyatt Farber Schreck – Services through October 31, 2019
    - d. Brunick, McElhaney, and Kennedy – Services through October 31, 2019
  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 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: November 22, 2019 at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer