



ANTELOPE VALLEY-EAST KERN WATER AGENCY
SPECIAL FINANCE COMMITTEE AGENDA
6450 WEST AVENUE "N"
PALMDALE, CA 93551
MONDAY, JANUARY 21, 2019 AT 10:00 AM

1. Period open to the public
- *2. Review and recommendation to accept and file the Check Registers for December 13, 2018 through January 02, 2019 and January 03, 2019 through January 16, 2019
- *3. Review and recommendation to accept and file the Treasurer's Report for the Month Ending December 31, 2018
- *4. **RESOLUTION NO. R-19-02**: Review and recommendation to adopt the Negotiated Tax Exchange Resolution resulting from annexation 40-152 (34-43), LAFCO Designation No. 2018-10 of Territory to L.A. County Waterworks District No. 40, Antelope Valley, Location within the City of Palmdale
- *5. **RESOLUTION NO. R-19-03**: Review and recommendation for designating signatories for the withdrawal of funds deposited with LAIF (Local Agency Investment Fund)
- *6. **RESOLUTION NO. R-19-04**: Review and recommendation for designating signatories for the Agency's checking account
- *7. **RESOLUTION NO. R-19-05**: Review and recommendation for designating signatories for the Agency's investment accounts
- *8. **RESOLUTION NO. R-19-06**: Review and recommendation to Adopt Tax Sharing Resolution, Annexation No. 14-431, County Sanitation Districts of Los Angeles County
- *9. DWR's Municipal Water Quality Investigations (MWQI) Program and Specific Project Committee (SPC) Agreements
10. ENGIE/Opterra Solar Project:
 - a. Final Progress Payment - \$112,044.43
 - *b. File Notice of Completion and Release of Retention - \$833,262.94
- *11. Amendment No. 2 to the AV Engineering Agreement for professional services related to the Operations Center Expansion Project - \$30,200.00
12. Review:
 - a. Palmdale Water District – Services 11/27/18 through 12/18/18 - \$8,560.40
 - b. AECOM – Services for November 2018 - \$2,406.28
 - c. Provost & Pritchard – November 2018 Services - \$14,762.58
- *13. General Manager's Report
14. Closed Session: Anticipated litigation, report of review & authorization for payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)

- a. Law Offices of Brunick, McElhaney, and Kennedy – Services for November 2018 & December 2018
- b. Law Offices of Banks and Watson – Services for December – 2018
- c. John Musick and Associates, Lawyers – Services from July 2018 through December 2018

15. 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: January 18, 2019 at 5:00 PM