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A PUBLIC NOTICE THE LOBBY OF OFFICES OF THE
ANTELOPE VALLEY-EAST KERN WATER AGENCY
6500 WEST AVENUE N, PALMDALE, CA
ON Feb 9, 2018 AT 9
(Date) (Time)
SECRETARY

February 9, 2018

RE: NOTICE OF COMMITTEE MEETING

Notice is hereby provided that the regular meeting of the Finance Committee of the Antelope Valley-East Kern Water Agency and the Antelope Valley-East Kern Water Agency Financing Authority will be held on **Monday, February 12, 2018**, at the Antelope Valley-East Kern Water Agency Administration Building located at 6500 West Avenue N, Palmdale, CA 93551.

Committee Meeting will convene at 9:00 a.m.

AGENDA

1. Period Open to the Public
- *2. Treasurer's Report – for month ending January 31, 2018
- *3. Budget and Expense Report for 2nd Quarter of Fiscal Year 2017/2018
- *4. Resolution No. R-18-01, Amending Securities Agreement for Wells Fargo Trust Accounts (for COPs, Bond Issuance, etc.)
- **5. Resolution No. FA-R-18-01, Amending Securities Agreement for Wells Fargo Trust Accounts (for COPs, Bond Issuance, etc.)
- *6. Agency Replacement Lease Vehicle – Rebid Results & Recommendation
- *7. Administration / Operations Center Janitorial Contract > Review RFP Results & Recommendation
8. Review:
 - a. Palmdale Water District–Water Usage - AVEK/PWD Intertie–12/31/17 - \$16,539.18
 - b. Provost & Pritchard Engineering Consultants – for Services through 12/31/17 - \$11,062.56
- *9. Staff Training and Development Conferences:
 - a. AWWAWF Utility Management Conference; February 20 – 23, 2018; San Antonio, TX
 - b. Groundwater Resources Association Managed Aquifer Recharge; March 6 – 7, 2018; San Diego, CA
 - c. DBIA Water/Wastewater Conference; March 19 – 21, 2018; Portland, OR
10. Purchase Orders
- *11. General Manager's Report
- *12. Closed Session, Conference with Legal Counsel, existing litigation, AVEK vs. B.V. Construction, per Government Code Section §54956.9(a)
- *13. Closed Session pursuant to Government Code Section §54956.9(d)(4); Significant exposure to litigation; One case
14. Adjournment

* This Item will also be on the Board Agenda

** This item will also be on the Board Agenda for the Antelope Valley-East Kern Water Agency Financing Authority

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Holly Hughes at (661) 943-3201 at least 48 hours before the meeting, if possible.

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The mission of AVEK is to deliver reliable, sustainable and high quality supplemental water to the region in a cost-effective and efficient manner.