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MATTHEW KNUDSON
Assistant General Manager

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Division 5

GARY VAN DAM
Division 6

GARY VAN DAM
Division 7

April 19, 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, April 23, 2018**, at the Antelope Valley-East Kern Water Agency Administration Building located at 6450 West Avenue N, Palmdale, CA 93551. Teleconference Location: 2101 Mandalay Beach Rd, Oxnard, CA.

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

AGENDA

1. Period Open to the Public
- *2. Review and recommendation for Check Register for April 10, 2018 through April 18, 2018
- *3. Review and recommendation for Treasurer's Report for month ending March 31, 2018
- *4. Review of Agency memberships for Fiscal Year 2018/2019
- *5. Principal Engineer's Construction Report:
 - a. Cal City Construction – Progress Payment - \$141,322.70; Status Update/Change Orders
 - b. Low Voltage Wiring Equipment – TelPro Voice & Data Inc. – Progress Payment; \$6,923.36; Status Update/Change Orders
 - c. Solar Project – OpTerra Energy Services – Status Update/Change Orders
6. Chief Engineer's Construction Report:
 - a. Status/Update
7. Purchase Orders
- *8. General Manager's Report
9. 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. Stadia Realty – Invoice Dated 4/3/18
 - b. Mason & Mason – Invoices Dated 1/31/18 and 2/28/18
 - c. Banks and Watson – Invoice Dated 4/11/18
 - d. Law Offices of Brunick, McElhaney, and Kennedy – Invoice Dated March 2018
10. Adjournment

* This Item will also be on the Board Agenda

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.