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POSTED IN THE LOBBY OF OFFICES OF THE
ANTELOPE VALLEY EAST KERN WATER AGENCY
6450 WEST AVENUE N, PALMDALE, CA 93551
ON Oct 19, 2018 AT _____ (DATE) _____ (TIME)
SECRETARY

October 19, 2018

RE: NOTICE OF COMMITTEE MEETING

Notice is hereby provided that a 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, October 22, 2018, at the Antelope Valley-East Kern Water Agency Administration Building located at 6450 West Avenue N, Palmdale, CA 93551. Teleconference Location: 2051 N Main St, # 306, Coeur d' Alene, Idaho 83814.

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

AGENDA

1. Period Open to the Public
- *2. Audit Results Presentation for Fiscal Year 2017/2018– Burkey & Cox
- *3. Review and recommendation to accept and file Check Register for October 4, 2018 through October 17, 2018
- *4. Treasurer’s Report for Month Ending September 30, 2018
- *5. Review and Recommendation for updated reserve policy
- *6. Purchase Orders over \$25,000
- *7. General Manager’s Report
8. 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 September 2018 - \$41,333.35
 - b. Law Offices of Banks & Watson – Services for September 2018 - \$1,119.20
9. 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.