

ANTELOPE VALLEY-EAST KERN WATER AGENCY ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY <u>REGULAR FINANCE COMMITTEE AGENDA</u>

TELECONFERENCE: 1 669 900 6833, ID No. 8 1 4 2 1 7 2 6 0 5 5 # Passcode: "0" VIDEO CONFERENCE: https://us02web.zoom.us/j/81421726055?pwd=SFNmQUIvT0tRaHIDaVYrN3I5bzJVQT09 <u>MONDAY, OCTOBER 11, 2021, AT 9:00 AM</u>

- 1. Period open to the public
- 2. Audit Results Presentation for Fiscal Year 7/1/20 through 6/30/21 Brown Armstrong CPAs
- *3. Review and recommendation to accept and file the Check Register Lists for the period of September 18, 2021, through October 1, 2021
- *4. Review and Recommendation of Resolution No. R-21-13; Joint Tax Sharing Resolution LA County Sanitation Districts Annexation No. 14-434
- *5. Review and recommend approval of Purchase Orders over \$25,000: None.
- 6. Review:
 - a. Palmdale Water District Invoice Services from 8/17/21 through 09/21/21 \$79,338.14
- *7. General Manager's Report
- 8. Closed Session Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a. Murphy & Evertz, Attorneys at Law Services for September 2021
- 9. 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, or by email at info@avek.org. 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 by contacting the Board Secretary-Treasurer at hhughes@avek.org

Posted: October 7, 2021 at 5:30 p.m. by Holly Hughes, Board Secretary-Treasurer