

## 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

## MONDAY, JULY 26, 2021, AT 9:00 AM

- 1. Period open to the public
- \*2. Review and recommendation to accept and file the Check Register Lists for the period of July 3, 2021, through July 16, 2021
- \*3. Review and recommendation to accept and file the Treasurer's Report for the month ending June 30, 2021
- \*4. Review and recommend approval of Purchase Orders over \$25,000: None
- 5. Review:
  - a. Palmdale Water District Invoice Services from 5/18/21 through 6/17/21 \$53,164.52
- \*6. General Manager's Report
- 7. Closed Session Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
  - a. Richards Watson Gershon Law Services for June 2021
  - b. Brownstein Hyatt Farber Schreck Services for June 2021
- 8. 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: July 23, 2021, at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer