



**ANTELOPE VALLEY-EAST KERN WATER AGENCY
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY
REGULAR FINANCE COMMITTEE AGENDA**

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, JANUARY 11, 2021 AT 9:00 AM

1. Period open to the public
 - *2. Review and recommendation to accept and file the Check Register Lists for December 3, 2020 through December 18, 2020; and December 19, 2020 through January 5, 2021
 - *3. Review and recommendation to accept and file the Treasurer's Report for the Month Ending November 30, 2020
 - *4. Purchase Orders over \$25,000: None
 5. Review:
 - a. Palmdale Water District Invoice – Services from 11/16/20 through 12/16/20 - \$29, 220.16
 - b. Provost & Prichard Invoice – Services from 11/1/20 through 11/30/20 - \$1,412.60
 6. General Manager's Report
 - a. Update on Capacity Fees Water Supply Fee Deposit Agreements
 - b. Educational Reimbursement Presentation
 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 November 2020
 - b. Brownstein Hyatt Farber Schreck – Services for December 2020
 - c. Murphy & Evertz Attorneys at Law – Services for December 2020
 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](tel:6619433201) or writing to [Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551, or by email at info@avek.org](mailto: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: January 8, 2021 at 9:00 by Holly Hughes, Board Secretary-Treasurer