

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, MAY 24, 2021 AT 9:00 AM

- 1. Period open to the public
- 2. Analysis of Performance of Agency's Solar Facilities Ed Jakimzak, ENGIE
- *3. Review and recommendation to accept and file the Check Register Lists for May 1, 2021 through May 17, 2021
- *4. Review and recommendation to accept and file the Treasurer's Report for the month ending April 30, 2021
- *5. Review and recommendation to accept and file the Revenue and Expense Report for third quarter of Fiscal Year 2020/2021
- *6. Review and recommendation for approval of Water Supply Fee Deposit Agreements for advance payment of applicable fees
- *7. Purchase Orders over \$25,000
- 8. Review:
 - a. Provost & Prichard Invoice Services from 3/1/21 through 3/31/21 \$860.10
- 9. General Manager's Report
- 10. 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 April 2021
 - b. Murphy & Evertz Attorneys at Law Services for April 2021
- 11. 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 <u>Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551, or by email at info@avek.org</u>. 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 <u>hhughes@avek.org</u>

Posted: May 19, 2021 at 3:30 p.m. by Holly Hughes, Board Secretary-Treasurer