



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=SFNmQUIvT0tRaHlDaVYrN3l5bzJVQT09>

MONDAY, MAY 10, 2021 AT 9:00 AM

1. Period open to the public
- *2. PFM Presentation – Review and Recommendation to accept and file the Report for 1st Quarter Ending March 31, 2021
- *3. Review and recommendation to accept and file the Check Register Lists for April 17, 2021 through April 30, 2021
- *4. Review and recommendation for approval of Water Supply Fee Deposit Agreements for advance payment of applicable fees
5. Review and recommendation on the Agency Membership List for the Fiscal Year 2021/2022 Budget
- *6. Purchase Orders over \$25,000:
 - a. Review of bids and recommendations for Treatment Chemicals for Fiscal Year 2021/2022
7. Review:
 - a. Palmdale Water District Invoice – Services from 3/17/21 through 4/19/21 - \$34,074.72
8. General Manager's Report
9. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2)
 - a. Brownstein Hyatt Farber Schreck – Services for April 2021
10. 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: May 7, 2021 at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer