



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, FEBRUARY 8, 2021 AT 9:00 AM

1. Period open to the public
 - *2. Review and recommendation to accept and file the Check Register Lists for January 16, 2021 through January 29, 2021
 - *3. Review and Recommendation to accept and file the Revenue and Expense Report for second quarter of Fiscal Year 2020/2021.
 - *4. Review and recommendation for approval of Water Supply Fee Deposit Agreements for advance payment of applicable fees
 - *5. Purchase Orders over \$25,000: None.
 6. Review:
 - a. Palmdale Water District Invoice – Services from 12/16/20 through 01/19/21 - \$20,187.42
 - b. Provost & Prichard Invoice – Services from 12/1/20 through 12/31/20 - \$1,419.00
 7. General Manager's Report
 - a. Chief Engineer'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 January 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: February 5, 2021 at 9:00 by Holly Hughes, Board Secretary-Treasurer