



**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. 6 6 7 0 6 7 9 1 7 3 # Passcode: "0"

VIDEO CONFERENCE: <https://us02web.zoom.us/j/6670679173>

MONDAY, NOVEMBER 9, 2020 AT 9:00 AM

1. Period open to the public
 2. Audit Results Presentation for Fiscal Year 2019/2020 – Brown Armstrong CPAs
 - *3. Review and recommendation to accept and file the Check Register Lists for October 17, 2020 through October 30, 2020
 - *4. Review:
 - a. Palmdale Water District Invoice – 9/16/20 through 10/15/20 – \$60,291.69
 - b. Provost & Pritchard Invoice – 9/1/20 through 9/30/20 – \$732.30
 - *5. Purchase Orders over \$25,000.
 - a. Review and Recommendation to approve a Purchase Order with Antelope Valley Ford for purchase of one (1) 2021 Ford F-550 Cab and Chassis (\$52,896.82; Budgeted; Manager of Operations Bozigian)
 - b. Review and Recommendation to approve a Purchase Order with Douglas Truck Bodies to Fabricate and Install Service Body for Maintenance Truck (\$62,547.00; Budgeted; Manager of Operations Bozigian)
 - c. Review and Recommendation to approve a Purchase Order with R&B Automation to Supply and Install six (6) new AUMA valve actuators at the Quartz Hill Water Treatment Plant (\$58,071.80; Budgeted; Manager of Operations Bozigian)
 - *6. Recommendation to approve agreement(s) for advanced payment/deposit of the Water Supply Fee for acquisition of new water supply per Los Angeles County Waterworks Districts MOU
 - *7. Chief Engineer's Report
 - *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 October 2020
 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](mailto:info@avek.org), 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: November 5, 2020 at 5 p.m. by Holly Hughes, Board Secretary-Treasurer