



ANTELOPE VALLEY-EAST KERN WATER AGENCY  
ANTELOPE VALLEY-EAST KERN WATER AGENCY FINANCING AUTHORITY  
SPECIAL 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=SFNmQUlvT0tRaHlDaVYrN3l5bzJVQT09>

MONDAY, FEBRUARY 7, 2022, AT 9:00 AM

1. Period open to the public
  - \*2. Review and recommendation to accept and file the PFM Investment Performance Report for the 4<sup>th</sup> Quarter Ending December 31, 2021 (Richard Babbe, PFM)
  - \*3. Review and recommendation to accept and file the Revenue and Expense Report for the 2<sup>nd</sup> Quarter of FY 2021/2022
  - \*4. Review and recommendation to accept and file the Check Register Lists for the period of January 15, 2022, through January 28, 2022
  - \*5. Review and recommend approval of Purchase Orders over \$25,000: None.
  6. Review:
    - a. Palmdale Water District Invoice – Services from 12/20/21 through 01/19/22 - \$8,323.31
  - \*7. General Manager'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 and Evertz, Attorneys at Law:
      - a-1 Energy + Environmental Economics – Services through November 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](tel:6619433201) 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](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](mailto:hhughes@avek.org)

Posted: February 4, 2022 at 9 a.m. by Holly Hughes, Board Secretary-Treasurer