



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=SFNmQUIvT0tRaHlDaVYrN3I5bzJVQT09>

THURSDAY, JANUARY 21, 2021 AT 9:00 AM

1. Period open to the public
  2. PFM Presentation – Review and Recommendation to accept and file the Report for 4th Quarter Ending December 31, 2021
  - \*3. Review and recommendation to accept and file the Check Register Lists for January 6, 2021 through January 15, 2021
  - \*4. Review and recommendation to accept and file the Treasurer’s Report for the Month Ending December 31, 2020
  - \*5. Resolution No. R-21-01; Designating Signatories for the Agency’s Checking Accounts
  - \*6. Resolution No. R-21-02; Designating Signatories for the Withdrawal of Funds Deposited with the Local Agency Investment Fund (LAIF)
  - \*7. Resolution No. R-21-03; Designating Signatories for the Agency’s Investment Accounts
  - \*8. Purchase Orders over \$25,000: None
  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 December 2020
    - b. John Musick & Associates, Lawyers – Services for January 2020 through December 2020
    - c. Best Best and Kreiger – Services for March through December 2020 (Per Common Interest and Joint Defense Agreement)
  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 Antelope Valley-East Kern Water Agency at 6500 West Avenue N, Palmdale, CA 93551, 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: January 20, 2021 at 9:00 by Holly Hughes, Board Secretary-Treasurer