



Antelope Valley-East Kern Water Agency

Antelope Valley-East Kern Water Agency Financing Authority

The mission of AVEK is to deliver reliable, sustainable, and high-quality supplemental water to the region in a cost-effective and efficient manner

Finance Committee Agenda

Meeting Information	Committee Members:
Date: Thursday, November 6, 2025 Time: 9:00 a.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; and Zoom Telephone: (669) 900-6833; ID No. 8 1 4 2 1 7 2 6 0 5 5; Passcode: 0 Zoom Link: https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09	Keith Dyas, Division 2 - Chair George Lane, Division 4 Robert Parris, Division 5
Agenda:	

1. Call to order and period open to the public
2. Discussion on pre-payment options for outstanding bonds (Michael Engelbrecht, Wells Fargo Corporate and Investment Banking)
3. Review and recommendation to accept and file the Check Register Lists for the period of October 16, 2025, through October 29, 2025
4. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
5. General Manager's Report
6. Adjournment

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 calling [\(661\) 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. 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 3, 2025, at 9:00 a.m. by Holly Hughes, Board Secretary-Treasurer**