



# 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*

### Regular Finance Committee Agenda

Meeting Information	Committee Members:
<p><b>Date:</b> Thursday, December 4, 2025 <b>Time:</b> 9:00 a.m. <b>Location(s):</b> 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; 41031 – 40<sup>th</sup> St W, Palmdale, CA 93551; 1380 Harbor Island Dr, San Diego, CA 92101; and Zoom <b>Telephone:</b> (669) 900-6833; <b>ID No.</b> 8 1 4 2 1 7 2 6 0 5 5; <b>Passcode:</b> 0 <b>Zoom Link:</b> <a href="https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09">https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlvT0tRaHlDaVYrN3I5bzJVQT09</a></p>	<p>Keith Dyas, Division 2 - Chair George Lane, Division 4 Robert Parris, Division 5</p>
<b>Agenda:</b>	

1. Call to order and period open to the public
2. Review and recommendation to accept and file the Check Register Lists for the period of November 13, 2025, through November 26, 2025
3. Review and recommendation on refunding/repayment options on Water Revenue Refunding Bonds, Series 2016
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 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). 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: December 1, 2025, at 9 am by Holly Hughes, Board Secretary-Treasurer**