



# Antelope Valley-East Kern Water Agency

*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:   |
|---|--|
| <b>Date:</b> Thursday, December 7, 2023<br><b>Time:</b> 9:00 a.m.<br><b>Location(s):</b> 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; 5703 Elizabeth Lake Rd, Leona Valley, CA 93551; and Zoom<br><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<br><b>Zoom Link:</b> <a href="https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09">https://us02web.zoom.us/j/81421726055?pwd=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09</a> | Frank S. Donato, Division 3 - Chair<br>George Lane, Division 4<br>Keith Dyas, Division 2 |
| <b>Agenda:</b>  |  |

1. Call to order and period open to the public
2. Review and recommendation on request from Metropolitan Water District for Special Financing proposal for the High Desert Water Bank Project (AVEK General Counsel James Markman and Lolly Enriquez)
3. Review and recommendation to accept and file the Check Register Lists for the period of November 17, 2023, through December 1, 2023
4. Review terms for the Agency's Outstanding Debt (Water Revenue Refunding Bonds, Series 2016 and CREBs-Revenue Bonds, Series 2017); Information Only
5. Review and recommendation of Purchase Orders/Proposals over \$25,000.00 per Purchasing Policy: None
6. General Manager's Report
7. Adjournment

### 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 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 4, 2023, at 9 a.m. by Holly Hughes, Board Secretary-Treasurer