



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

Special Finance Committee Agenda

Meeting Information	Committee Members:
<p>Date: Tuesday, April 21, 2026 Time: 5:00 p.m. Location(s): 6450 West Avenue N, Palmdale, CA 93551; 2856 Owens Way, Rosamond, CA 93560; 41031 – 40th St W, Palmdale, CA 93551; 43102 – 28th St W, Lancaster, CA 93536; 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=SFNmQUlVTOtRaHlDaVYrN3I5bzJVQT09</p>	<p>Keith Dyas, Division 2 - Chair George Lane, Division 4 Robert Parris, Division 5</p>
Agenda:	

1. Call to order and period open to the public
2. Status update on Water Revenue Refunding Bonds, Series 2026A; Refunding Savings Threshold (*Michael Engelbrecht, Wells Fargo Corporate and Investment Banking*)
3. Review and Recommendation on Resolution R-26-06; Authorizing the issuance of [not-to-exceed amount to be specified] aggregate principal amount of the AVEK Water Agency Water Revenue Refunding Bonds, Series 2026A (*Bond Counsel; General Manager Knudson; Finance Manager Yates*)
4. Review and recommendation to accept and file the Check Register Lists for the period of April 2, 2026, through April 15, 2026 (*General Manager Knudson*)
5. Review and recommendation to accept and file the Treasurer's Report for the month ending March 31, 2026 (*Finance Manager Yates*)
6. Review and recommendation of Purchase Orders over \$25,000.00 per Purchasing Policy:
 - a. Purchase Order with International Water Screens for the Fairmont Moss Screen Repair in the not-to-exceed amount of \$29,434.20 Budgeted (*Operations Manager Bozigian*)
 - b. Purchase Order with MCR Technologies for the Westside Water Bank Clearwell Meter Replacement in the not-to-exceed amount of \$64,625.22 (*Operations Manager Bozigian*)
7. Review and recommendation on the High Desert Water Bank OM&R and Management Budget for Fiscal Year 2026/2027 (*Assistant General Manager Livesay*)
8. Closed Session – Review and authorize payment of confidential invoices from legal counsel, pursuant to Government Code Section 54956.9(2) - RWG Law (Legal Services through 03/31/26)
9. General Manager's Report
10. Adjournment