



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, February 3, 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. Presentation- Market Update/Investment Review (*Robert Montoya, PFM Asset Management LLC*)
3. Review and recommendation to accept and file the Revenue & Expense Report for 2nd Quarter of Fiscal Year 2025/2026 (*General Manager Knudson*)
4. Review and recommendation to accept and file the Check Register Lists for the period of January 15, 2026, through January 28, 2026 (*General Manager Knudson*)
5. Review and recommendation of Purchase Orders over \$25,000.00 per Purchasing Policy:
 - a. Consideration of a Purchase Order with Roadrunner Pump Service to Rebuild the No. 2 Backwash Pump at the Rosamond Water Treatment Plant in the not-to-exceed amount of \$36,716.32; Budgeted (*Operations Manager Bozigian*)
6. General Manager's Report
7. 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: February 2, 2026, at 2 pm by Holly Hughes, Board Secretary-Treasurer