

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE MEETING
NOTICE AND AGENDA**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the customers of the Green Valley Domestic Water Improvement District and the general public that the Green Valley Domestic Water Improvement District will hold a meeting on:

**Monday, January 22nd, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom Video Conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your email request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Committee Chair, John Green
2. December 2023 Financial Report
3. FY2022-2023 Audit Report update
4. Three Step Plan Quarterly Review
5. Investment update
6. Call to the public
7. Next Financial Advisory Committee meeting is scheduled for Monday, February 20th, 2024, immediately following the adjournment of the 8:00AM Technical Advisory Committee meeting.
8. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

Persons with a disability may request a reasonable accommodation by contacting GVWD at (520) 625-9112 a minimum of 24-hours before the meeting to facilitate the accommodation. The meeting location is ADA compliant.
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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, January 22nd, 2024**

Committee Present:	John Green Eric Sullwold Robert (Bob) Hedden Joseph (Hart) Krumrine	Darlene (Dar) Hollingsworth Lee Lemas Edwin Storey
Committee Absent:	Daniel (Dan) Van Norman	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:		
Public Present:	Steve Peidl	
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 9:20AM by Chair, John Green
2. December 2023 Financial Report and Cash Flow
 - A. The District's net revenues are 184% of their debt ratio coverage. The minimum ratio requirement is 120%.
 - B. Income Statement. YTD Revenues are \$161K above budget. Expenses are above Budget by \$25K. Current Operating income is \$148K with a YTD favorable variance of \$137K.
 - F. YTD Cash Flow is favorable with a YTD increase of \$72K.
 - G. Balance Sheet. Total Assets are \$11,041K.
 - H. Capital Budget and Reserve Allocation. The remaining Capital Budget is \$345K.
3. FY2022-2023 Audit Report update. The official FY2023-2023 audit report was distributed and reviewed. The discussion centered on the \$349K deficit.
4. The Three Step Plan Quarterly Review by board and advisors will start after the committee meetings and continue for the next two meetings.
5. Investment update. Management is exploring transferring a portion of the LGIP investments from short-term to the medium-term pool.
6. Call to the Public. No comments.
7. The next Financial Committee meeting is scheduled for Tuesday, February 20th, 2024, immediately following the Technical Committee meeting.
8. Adjournment. The meeting was adjourned at 10:03AM.

Green Valley Domestic Water Improvement District

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE MEETING
NOTICE AND AGENDA**

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

**Financial Advisory Committee Meeting
Tuesday, February 20th, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Committee Chair, John Green
2. January 2024 Financial Report
3. FY2024-25 Budget Planning
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. § 38-431.01(H), Committee members may not discuss or act on any item that is not specifically listed on this agenda. Therefore, any action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made by speakers. Keep your comments concise and limited to no more than three minutes. Please complete and submit a speaker card which is available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, March 25th, 2024, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Tuesday, February 20th, 2024**

Committee Present:	John Green Eric Sullwold Robert (Bob) Hedden Joseph (Hart) Krumrine	Darlene (Dar) Hollingsworth Lee Lemas Edwin (Ed) Storey
Committee Absent:	Daniel (Dan) Van Norman	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:		
Public Present:		
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 9:07AM by Chair, John Green
2. January 2023 Financial Statements. The committee has reviewed the January financial figures and found no concerns.
3. FY2024-25 Budget Planning.
 - A. The committee will recommend to the Board a \$3.00 surcharge for the remainder of FY2023-2024.
 - B. The committee will recommend to the Board to direct the GVWD management to include a 10% rate increase for residential and commercial customers for FY2024-25 budget.
4. Call to the Public. No comments.
5. The next Financial Committee meeting is scheduled for Monday, March 25th, 2024, immediately following the Technical Committee meeting.
6. Adjournment. The meeting was adjourned at 9:17AM.

Green Valley Domestic Water Improvement District

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE MEETING
NOTICE AND AGENDA**

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

**Financial Advisory Committee Meeting
Monday, March 25th, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Committee Chair, John Green
2. February 2024 Financial Report
3. FY2024-25 Budget Planning
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made by speakers. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card which is available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, April 22nd, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, March 25th, 2024**

Committee Present:	John Green Eric Sullwold Robert (Bob) Hedden Joseph (Hart) Krumrine	Darlene (Dar) Hollingsworth Lee Lemas (departed @9:43AM) Edwin (Ed) Storey
Committee Absent:	Daniel (Dan) Van Norman	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	George (Doctor) Orndorff	
Public Present:	Steve Peidl (departed @ 9:57AM)	
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 9:21AM by Chair, John Green
2. February 2024 Financial Statements. The financial figures were reviewed, and no concerns were found.
3. FY2024-25 Budget Planning. Work continues in development of the FY2024-25 Budget which the Committee will present to the Board for approval in April.
4. Call to the Public. No comments.
5. The next Financial Committee meeting is scheduled for Monday, April 22nd, 2024, immediately following the Technical Committee meeting.
6. Adjournment. The meeting was adjourned at 9:59AM.

Green Valley Domestic Water Improvement District

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE MEETING
NOTICE AND AGENDA**

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

**Financial Advisory Committee Meeting
Monday, April 22nd, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Committee Chair, John Green
2. March 2024 Financial Report
3. FY2024-25 Budget Presentation
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made by speakers. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card which is available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, May 22nd, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District
Posted April 18th, 2024 @ 3:00pm

By: _____
Luis Rodriguez, Clerk of the Board

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, April 22nd, 2024**

Committee Present:	John Green	Joseph (Hart) Krumrine
	Eric Sullwold	Lee Lemas (departed @9:43AM)
	Robert (Bob) Hedden	Edwin (Ed) Storey
Committee Absent:	Darlene (Dar) Hollingsworth	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	George (Doctor) Orndorff	
Public Present:	Steve Peidl (departed @ 10:19AM)	
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 9:36AM by Chair, John Green
2. March 2024 Financial Statements. The financial figures were reviewed, and no concerns were found.
3. FY2024-25 Budget Presentation. The FY2024-25 Budget was reviewed and will be presented for adoption at the May 22nd Board of Directors meeting.
4. Call to the Public. No comments.
5. The next Financial Committee meeting is scheduled for Monday, May 20th, 2024, immediately following the Technical Committee meeting.
6. Adjournment. The meeting was adjourned at 10:26AM.

Green Valley Domestic Water Improvement District

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT FINANCIAL ADVISORY COMMITTEE MEETING NOTICE AND AGENDA

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

**Financial Advisory Committee Meeting
Monday, May 20th, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Committee Chair, John Green
2. April 2024 Financial Report
3. FY2024-25 Budget
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made by speakers. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card which is available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, June 24th, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, May 20th, 2024**

Committee Present:	John Green	Joseph (Hart) Krumrine
	Eric Sullwold	Lee Lemas (departed @9:43AM)
	Robert (Bob) Hedden	Edwin (Ed) Storey
Committee Absent:	Darlene (Dar) Hollingsworth	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	George (Doctor) Orndorff	
Public Present:	Steve Peidl (departed @ 10:19AM)	
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 8:51AM by Chair, John Green
2. April 2024 Financial Statements. The financial figures were reviewed, and no concerns were found.
3. FY2024-25 Budget. The FY2024-25 Budget was reviewed and will be presented for adoption at the May 22nd Board of Directors meeting.
4. Call to the Public. No comments.
5. The next Financial Committee meeting is scheduled for Monday, June 24th, 2024, immediately following the Technical Committee meeting.
6. Adjournment. The meeting was adjourned at 9:19AM.

Green Valley Domestic Water Improvement District

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE MEETING
NOTICE AND AGENDA**

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

**Financial Advisory Committee Meeting
Monday, June 24th, 2024, immediately following the 8:00AM
Technical Advisory Committee Meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

The public is invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Board Chair, Eric Sullwold
2. May 2024 Financial Report
3. FY2024-25 Budget
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made by speakers. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card which is available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, September 23rd, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, June 24th, 2024**

Committee Members Present:	Eric Sullwold Robert (Bob) Hedden Lee Lemas	Joseph (Hart) Krumrine Darlene (Dar) Hollingsworth
Committee Members Absent:	John Green	Edwin (Ed) Storey
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	None	
Public Present:	None	
Clerk of the Board:	Luis Rodriguez	

1. The meeting was called to order at 9:44AM by Board Chair, Eric Sullwold.
2. Roll Taken.
3. Reviewed the May Financials.
 - A. Noted that the District is holding the line on expenses while income has remained steady.
 - B. The June Financials will be sent out in the later part of July due to the need to have them ready for the Audit.
 - C. All the invoices for the Calle Tres Booster Station project will be submitted before the end of June. This is so all costs are paid in the fiscal year ending June 30th, 2024.
4. The Capital Budget was reviewed during the Tech meeting, and all is up to date.
5. Call to the Public. No comments.
6. The next Financial Committee meeting is scheduled for Monday, September 23rd, 2024, immediately following the Technical Committee meeting.
7. Adjournment. The meeting was adjourned at 9:56AM.

Green Valley Domestic Water Improvement District

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT FINANCIAL ADVISORY COMMITTEE MEETING NOTICE AND AGENDA

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

Financial Advisory Committee Meeting

**Monday, September 23rd, 2024, immediately following
the 8:00AM Technical Committee meeting
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

You are invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an e-invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Chair, John Green
2. June 2024 Financial Report
3. FY2023-24 Audit Report
4. July and August 2024 Financial Reports
5. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, the action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card available from the Clerk of the Board.
6. The next Financial Advisory Committee meeting is scheduled for Monday, October 21st, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
7. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, September 23rd, 2024**

Committee Members Present:	John Green Darlene (Dar) Hollingsworth Edwin (Ed) Storey	Joseph (Hart) Krumrine Lee Lemas Eric Sullwold
Committee Members Absent:		
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	None	
Public Present:	None	
Clerk of the Board:	Absent	

1. The meeting was called to order at 9:01AM by Chair, John Green.
2. Roll Taken.
3. Reviewed the August Financials. The Committee approved the Financial Report as presented.
4. FY2023-24 Financial Audit update. The auditors are scheduled to present their final draft report at the next Financial Committee meeting on October 21st, 2024.
5. Call to the Public. No comments.
6. The next Financial Committee meeting is scheduled for Monday, November 18th, 2024, immediately following the Technical Committee meeting.
7. Adjournment. The meeting was adjourned at 9:40AM.

Green Valley Domestic Water Improvement District

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT FINANCIAL ADVISORY COMMITTEE MEETING NOTICE AND AGENDA

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Financial Advisory Committee Meeting

**Monday, October 21st, 2024, immediately following
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The meeting agenda:

1. Call to order and Roll Call – Chair, John Green
2. September 2024 Financial Report
3. FY2023-24 Financial Audit Report update
4. June 2024 Financial Report
5. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, the action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card available from the Clerk of the Board.
6. The next Financial Advisory Committee meeting is scheduled for Monday, November 18th, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
7. Adjournment

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, October 21st, 2024**

Committee Members Present:	John Green Darlene (Dar) Hollingsworth Edwin (Ed) Storey	Joseph (Hart) Krumrine Lee Lemas Eric Sullwold
Committee Members Absent:		
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	None	
Public Present:	None	
Clerk of the Board:	Luis Rodriguez	

1. The meeting was called to order at 9:01AM by Chair, John Green.
2. Roll Taken.
3. September 2024 Financial Report. The Committee approved the Financial Report as presented.
 - A. Noted that the District is holding the line on expenses while income has remained steady.
4. FY2023-24 Financial Audit Report update. The CLA audit representative is scheduled to present their draft 2023-2024 Audit Report at the November 18th Financial Committee meeting.
5. Call to the Public. No comments.
6. The next Financial Committee meeting is scheduled for Monday, November 18th, 2024, immediately following the 8:00 AM Technical Committee meeting.
7. Adjournment. The meeting was adjourned at 9:40AM.

Green Valley Domestic Water Improvement District

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT FINANCIAL ADVISORY COMMITTEE MEETING NOTICE AND AGENDA

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

Financial Advisory Committee Meeting

**Monday, November 18th, 2024, at 8:00am
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ**

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The meeting agenda:

1. Call to order and Roll Call – Chair, John Green
2. CliftonLarsonAllen (CLA) 2023-24 Draft Audit Presentation (video conference)
3. October 2024 Financial Statements
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, the action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, December 16th, 2024, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

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**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, November 18th, 2024**

Committee Members Present:	John Green Darlene (Dar) Hollingsworth Edwin (Ed) Storey	Joseph (Hart) Krumrine Lee Lemas Eric Sullwold
Committee Members Absent:		
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	None	
Public Present:	None	
Clerk of the Board:	Luis Rodriguez	

1. The meeting was called to order at 8:01AM by Chair, John Green.
2. Roll Taken.
3. CliftonLarsonAllen (CLA) 2023-24 Draft Audit Presentation update. The presentation has been rescheduled for the December 16th Financial committee meeting.
4. October 2024 Financial Statements. The committee approved the Financial Report as presented.
5. Call to the Public. No comments.
6. The next Financial Committee meeting is scheduled for Monday, December 16th, 2024, immediately following the 8:00 AM Technical Committee meeting.
7. Adjournment. The meeting was adjourned at 8:30AM.

Green Valley Domestic Water Improvement District

GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT FINANCIAL ADVISORY COMMITTEE MEETING NOTICE AND AGENDA

Pursuant to Arizona Revised Statute (A.R.S.) § 38-431.02, notice is hereby given to customers of the Green Valley Domestic Water Improvement District and the general public that a Financial advisory committee meeting will be held which is open to the public:

Financial Advisory Committee Meeting

Monday, December 16th, 2024, at 8:00AM
at the Green Valley Water District Conference Room
3200 S. Camino Del Sol, Green Valley, AZ

You are invited to attend in person or remotely via Zoom video conference. To access this meeting remotely, please email the Clerk of the Board at Clerk@gvwaterdistrict.com to request an e-invitation. Submit your request a minimum of one (1) business day in advance.

The meeting agenda:

1. Call to order and Roll Call – Chair, John Green
2. CliftonLarsonAllen (CLA) 2023-24 Draft Audit Presentation (video conference)
3. November 2024 Financial Statements
4. Call to the public. At this time, any member of the public may address the Committee on any issue. Pursuant to Arizona Revised Statute A.R.S. §38-431.01(H), members of the committee may not discuss or act on any item that is not specifically listed on this agenda. Therefore, the action taken will be limited to directing staff to review the matter, scheduling the matter for a future meeting, or responding to statements made. Keep your comments concise and limited to no more than three minutes. If you wish to comment, please complete, and submit a speaker card available from the Clerk of the Board.
5. The next Financial Advisory Committee meeting is scheduled for Monday, January 20th, 2025, immediately following the adjournment of the 8:00AM Technical Advisory committee meeting.
6. Adjournment

If any additional documents are circulated to the Committee related to agenda items, they may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

Green Valley Water District

Persons with a disability may request a reasonable accommodation by contacting GVWD at (520) 625-9112 a minimum of one (1) business day prior to the meeting to facilitate the accommodation. The meeting location is ADA compliant.

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, December 16th, 2024**

Committee Members Present:	John Green Darlene (Dar) Hollingsworth Edwin (Ed) Storey	Joseph (Hart) Krumrine Lee Lemas Eric Sullwold
Committee Members Absent:	None	
District Staff Present:	Dara Duffy	Lora Burruel
Board Members Present:	George (Doctor) Orndorff (via video)	
Public Present:	Randy Howard Steve Hatch (via video) Sydney Langford	Bill Hollingsworth John Esser Jose Martens
Clerk of the Board:	Luis Rodriguez	

1. The meeting was called to order at 8:00AM by Chair, John Green.
2. Roll Taken.
3. CliftonLarsonAllen (CLA) 2023-24 Draft Audit Presentation. Jose Martens and Sydney Langford of CLA attended via video conference and presented the draft audit report. The committee discussed the findings. CLA is planning to release the final version of the audit report in January 2025.
4. November 2024 Financial Statements. The committee approved the Financial Report as presented.
5. Call to the Public. No comments.
6. The next Financial Advisory Committee meeting is scheduled for Monday, January 20th, 2025, immediately following the 8:00 AM Technical Advisory Committee meeting.
7. Adjournment. The meeting was adjourned at 8:54AM.

Green Valley Domestic Water Improvement District