

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, December 13th, 2021**

Committee Present:	John Green Darlene (Dar) Hollingsworth Eric Sullwold	Edwin Storey Joseph (Hart) Krumrine Raymond (Ray) Weisgarber
Committee Absent:	Lee Lemas	Robert (Bob) Hedden
District Staff Present:	Dara Duffy	Lora Burruel
Board Directors Present:	Patricia (Pat) Carlstad	George (Dr.) Orndorff
Advisors Present:	None	
Public Present:	None	
Clerk of the Board:	Luis Rodriguez	

1. Meeting was called to order at 8:35AM by Chair. John Green.
2. Review Financials
 - A. The November financial statements were reviewed noting the following:
 1. The District operating revenues, expenses and net income have favorable operating variances with a net income year to date of \$61,364.
 2. The new formatted Balance Sheet and Cash Flow Statement presents a strong financial position.
 3. These new formatted statements are yet “work in progress” with final changes to be made next month. This will also include a Capital Expenditure Report and a final break out of our Reserves.
4. The chair asked for members to volunteer for the quarterly financial transaction review. A sign-up sheet with dates will be emailed to Directors and Advisors asking each to sign up.
5. Call to the public. No comments.
6. Next meeting is scheduled for Monday, January 24th, 2022 at 9:00AM.
7. Adjournment. The meeting was adjourned at 9:21AM.

Green Valley Domestic Water Improvement District