

**Green Valley Domestic Water Improvement District**  
**FINANCIAL ADVISORY COMMITTEE**  
**MEETING MINUTES**  
**Monday, November 17, 2025**

Committee Members Present:	John Green, Chair Joseph (Hart) Krumrine Eric Sullwold	Lee Lemas Randall (Randy) Howard
Committee Members Absent:	Richard Ricksecker	
District Staff Present:	Patricia (Pat) Carlstadt, Interim District Manager	
Board Members Present:	Edwin (Ed) Storey	George (Doctor) Orndorff via Zoom. Departed at 9:01 AM
Public Present:	None	
Clerk of the Board:	Luis Rodriguez	

1. The meeting was called to order at 8:46 AM by committee chair John Green.
2. Forensic accounting update.
  - A. FY2024-25 forensic audit report from Keegan, Linscott & Associates will be presented next month as the fiscal year books are now current. Upon completion of the forensic audit report, the district will have the financial reports audited by an independent outside firm.
3. Bank accounts and monthly financial reports.
  - A. Sales Taxes. Tax attorney Doug Johns of FrazerRyan Goldberg & Arnold has determined the district is not subject to state sales tax. Mr. Johns has submitted documentation to the State supporting this and is awaiting their response. A consensus was made, and a recommendation will be presented to the board to stop collecting sales tax from district customers.
  - B. The interim DM has provided the chair with a cash statement as of November 14, 2025. A significant cash outflow occurred due to 3 months of back payments made to the Pima County Sewer Department.
  - C. The year-to-date fees incurred in addressing the current fraud and embezzlement issue are approximately \$272K. The chair reminded the committee and district staff to remain vigilant in utilizing the professional contracted services.
4. Current fiscal year Capital Budget update. Two (2) service trucks scheduled for purchase in FY2025-26 were discussed.
5. Call to the Public. No comments.
6. The next Financial Advisory Committee meeting is scheduled for Monday, December 15, 2025, immediately following the adjournment of the 8:00 AM Technical Advisory Committee meeting.
7. Adjournment. The meeting was adjourned at 9:24 AM.

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