

Green Valley Domestic Water Improvement District

FINANCIAL ADVISORY COMMITTEE MEETING NOTICE & AGENDA

**Friday, January 22, 2026, at 9:00 AM
at the Green Valley Water District Conference Room
3200 S. Camino del Sol, Green Valley, AZ**

Pursuant to Arizona Revised Statutes (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. 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 the meeting link. Submit your request at least one (1) business day in advance.

Pursuant to Arizona Revised Statutes A.R.S. § 38-431.03(A)(3), the committee may vote to enter an Executive Session at any time during this meeting.

The meeting agenda:

1. Call to order and Roll Call –Chair, John Green.
2. FY 2024-25 Audit Update - BeachFleischman - Lydia Hunter, Principal (not attending)
3. Update on Asset Recovery - Farhang & Medcoff - Robert Garcia, Partner (not attending)
4. Financial training for new District Manager - Mathew Rivera
5. Monthly Financial Statements – October and November 2025.
6. Internal Control Procedures
7. Bank Consolidation Update
8. Capital Budget 2026-27 Funding
9. Call to the Public.

At this time, any member of the public may address the committee on any issue. Pursuant to Arizona Revised Statutes 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 a future meeting, or responding to the 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, which is available from the Clerk of the Board.

10. The next Financial Advisory Committee meeting is scheduled for Thursday, February 19, 2026, at 9:00 AM.
11. Adjournment

If 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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Posted January 19, 2026, at 8:00 AM

Persons with a disability may request a reasonable accommodation by contacting GVWD at (520) 625-9112, M-F 7:00 AM – 4:00 PM. Submit the request a minimum of one (1) business day before the meeting to facilitate the accommodation. The meeting location is ADA-compliant.