

Green Valley Domestic Water Improvement District

FINANCIAL ADVISORY COMMITTEE MEETING NOTICE & AGENDA

**Thursday, May 21, 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 (ARS) § 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 ARS § 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. Approval of April 16, 2026, Financial Committee meeting minutes
3. Monthly Financial Statements
4. 2026-27 Operating and Capital Budget - Third read
5. Financial Policies and Procedures DRAFT Manual
6. Debt Covenant Calculation and meeting with Alliance Capital
7. Investable Funds with Arizona Investment Pool
8. Review of Reserves
9. Call to the Public.

At this time, any member of the public may address the committee on any issue. Pursuant to ARS §38-431.01(H), members of the committee may not discuss or act on any item 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 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, June 18, 2026, at 9:00 AM, at the Green Valley Water District conference room.
11. Adjournment

Any additional documents related to the agenda items may be requested by contacting the Clerk of the Board at (520) 625-9112 or clerk@gvwaterdistrict.com.

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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.