



8. Review of Reserves. John Green presented a schedule of our reserves from FY 2018 through the present. The traditional reserves have been:
  - A. Operating Reserve \$ 250,000
  - B. Infrastructure Reserve \$ 700,550
  - C. Tank Reserve \$ 326,400

The reserves are useful to show against our Unrestricted Net Capital Assets. Currently, the Unrestricted Net Assets at 6-30-2026, as reported by our auditors, are \$1,684,393. The staff will review the current adequacy of these reserves and recommend any adjustments to the committee.

9. Call to the Public. No comments.
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. The meeting was adjourned at 10:49 AM.