

**NOTICE AND AGENDA OF A MEETING  
OF THE  
GREEN VALLEY WATER DISTRICT**

**FINANCIAL ADVISORY COMMITTEE**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Green Valley Domestic Water Improvement District and to the general public that the Green Valley Domestic Water Improvement District hold a meeting open to the public on

**Monday, September 23, 2019 at 9 AM** at the Green Valley Water District conference room, 3290 S. Camino Del Sol, Green Valley, Arizona.

The agenda for the meeting is as follows:

1. Introduction of Guests.
  2. **Financials:**
    - a. Review April Revenue, Billings & Major Customers.
      - i. Current pumping
      - ii. Audit update
      - iii. Start five-year cash flow for presentation in November Board meeting.
    - b. Review current interest income & bank charges.
  3. **Discuss current negotiations with Pima County:**
    - a. Review property appraisals.
    - b. Discuss ramifications with proposed exchange.
  4. **Update on remodel of Maintenance Building:**
    - a. Potential costs:
      - i. Discuss funding.
  5. **Arsenic Media replacement:**
    - a. Company currently regenerating media has raised pricing and wants to terminate this business.
    - b. District Manager to present two bids for Arsenic Media.
      - i. Costs
        1. Currently District has a reserve account for replacing current media being used.
        2. New media is a use and replace for a lower cost.
        3. Both bidding companies expect their media to have the same useful life as former media.
  6. **Update on replacement well:**
    - a. Bids to be opened on Thursday, September 29th, 2019 during the Board meeting.
    - b. Review of Western Alliance Bank requirements for loan
      - i. Documentation.
      - ii. When to secure loan.
  7. New Business:
  8. Questions:
  9. Adjournment:
- Dated: September 19, 2019.

**GREEN VALLEY DOMESTIC WATER IMPROVEMENT DISTRICT**

BY Karen Thornton

Karen Thornton, Clerk of the Board

Persons with a disability may request a reasonable accommodation by contacting the District at 520 625-9112 at least 24-hours before the meeting to facilitate the accommodation. Meeting location is ADA Compliant. There may be 4 or more Board members attending this meeting however no votes can be taken in committee meetings.

Posted at the entrance to the Green Valley Water District Office located at 3290 S Camino del Sol, Ste 100, Green Valley Arizona.

Date/Time Posted: 9-19-19 2:00pm

By 