

Green Valley Domestic Water Improvement District
FINANCIAL ADVISORY COMMITTEE
MEETING MINUTES
Monday, June 23, 2025

Committee Members Present:	John Green, Chair Joseph (Hart) Krumrine	Eric Sullwold Richard Ricksecker (departed @ 10:02AM)
Committee Members Absent:	Lee Lemas	Edwin (Ed) Storey
District Staff Present:	Dara Duffy, District Manager (departed @ 10:47 AM) Lora Burrue, Business Operations Supervisor (departed @ 10:20 AM) Mike Brady, Field Operations Supervisor (departed @ 9:18 AM) Matt Perez, Accounting Specialist (departed @ 10:20 AM)	
Board Members Present:	George (Doctor) Orndorff	
Public Present:	Richard Ricksecker (departed @ 10:02 AM)	
Clerk of the Board:	Luis Rodriguez (departed @ 10:02 AM)	

1. The meeting was called to order at 8:51 AM by Chair John Green.
2. Roll was taken with four (4) committee members present.
3. May 2025 Monthly Report.
 - A. Reviewed by the committee, noting a favorable surplus due to continued dry and windy weather conditions. The debt service covenant has been met.
 - B. Investment Policy Update. The revised Investment Opportunities Policy was discussed. A consensus was reached to present the policy for adoption at the Board of Directors meeting on June 25, 2025.
4. Call to the Public. No comments.
5. The next Financial Advisory Committee meeting is scheduled for Monday, September 22, 2025, immediately following the adjournment of the 8:00 am Technical Advisory Committee meeting.
6. Adjournment. The meeting was adjourned at 9:18 AM.

Green Valley Domestic Water Improvement District