



Finance Committee Meeting Agenda

Tuesday, July 18, 2023, at 3:00 P.M.

In Person at 1171 E Rancho Vistoso Blvd., #103, Oro Valley, AZ 85755

Or Via Zoom Platform

<https://us02web.zoom.us/j/8445866556>

Meeting ID: 844 586 6556

Meeting Attendance- All persons in attendance please be reasonable, respectful and courteous to all attendees.

Committee Members: Ted Dann (Treasurer/Chair), Paige Shockley, Barbara Stough, Joan Sauer and Linda Corsey

FSR Staff: Kimberly Breland, Colin Rinne and Barbara Daoust

- I. Call to Order – 3:00 P.M.**
- II. Chair’s Opening Remarks**
- III. Agenda**
- IV. Review the minutes from the June 20, 2023**
- V. Review June 2023 Financials**
- VI. Old Business**
 - A. Capital Reserve Tracking Tool
 - B. Carpenter Hazlewood Collection Accounts
 - C. Reserve Study
 - D. Commercial Assessments
 - E. Budget Schedule
- VII. New Business**
 - A. Morgan Stanley Report
- VIII. Adjournment: The next meeting is tentatively scheduled for Tuesday, August 15 or 22, 2023, at 3:00 P.M.**