



Finance Committee Meeting Agenda
Tuesday, September 19, 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 August 22, 2023**
- V. Review August 2023 Financials & Morgan Stanley Report**
- VI. Old Business**
 - A. Capital Reserve Tracking Tool
 - B. Reserve Study
 - C. Commercial Assessments
 - D. Unclaimed Property/Security Deposits
 - E. Audits & Tax Returns for 2021, 2022 & 2023
- VII. New Business**
 - A. 2024 Draft VCA Budget
 - B. Board & Finance Committee Budget Meeting
- VIII. Adjournment: The next meeting is tentatively scheduled for Tuesday, October 17, 2023, at 3:00 P.M.**