



**Finance Committee Meeting Agenda**  
**Tuesday, November 21, 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 October 17, 2023**
- V. **Review October 2023 Financials & Morgan Stanley Report**
- VI. **Old Business**
  - A. 2024 Budget Follow Up
  - B. Capital Reserve Tracking Tool
- VII. **New Business**
  - A. 2024 Project Tracking Spreadsheet
- VIII. **Adjournment: The next meeting is tentatively scheduled for Tuesday, December 19, 2023, at 3:00 P.M.**