



Finance Committee Meeting Agenda
Tuesday, December 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 November 21, 2023**
- V. **Review November 2023 Financials & Morgan Stanley Report**
- VI. **Old Business**
 - A. Capital Reserve Tracking Tool
 - B. 2024 Project Tracking Spreadsheet
- VII. **New Business**
 - A. 2021 Audit
 - B. 2024 Board of Directors Elections
- VIII. **Adjournment: The next meeting is tentatively scheduled for Tuesday, January 16, 2023, at 3:00 P.M.**