



Finance Committee Meeting Agenda
Tuesday, September 17, 2024, 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: Joe Affinati (Treasurer/Chair) non-voting member, Paige Shockley, Joan Sauer, Barbara Stough, Bob Mariani, and Robin Perkins

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 July 16, 2024**
- V. **Review July/August 2024 Financials & Morgan Stanley Report**
- VI. **Old Business**
 - A. Capital Reserve Tracking Tool
 - B. 5 Year Financial Plan
 - C. Financial Investment Policy
 - D. 2025 Reserve Study
- VII. **New Business**
 - A. 2025 Siena/VCA Draft Budget
- VIII. **Adjournment:** The next meeting is tentatively scheduled for Monday, October 21, 2024, at 3:00 P.M. A budget workshop meeting is scheduled for Monday, October 7, 2024, at 3:00 P.M.