

DULLES FARMS COMMUNITY ASSOCIATION
FINANCE COMMITTEE
MEETING DRAFT AGENDA
January 24, 2022 – 7:00 PM

Until approved at the meeting, this draft agenda is subject to change

Link: <https://dullesfarms.webex.com/dullesfarms/j.php?MTID=mb4df5e5d97127defc72d2d6d2a115d8a>

Meeting Number (access code): 2494 628 3261

Meeting Password: DFCAFInCommMtg

Join by phone: +1-408-418-9388

Location: online only

I.	CALL TO ORDER	7:00 PM
II.	APPROVAL OF AGENDA	
III.	APPROVAL OF MINUTES – November 15, 2021	
IV.	HOMEOWNERS FORUM	7:05 PM
V.	MATTERS FOR COMMITTEE RECOMMENDATION	7:10 PM
	1. Chair Appointment	
	2. Transfer & Invest Pacific Western Bank December 31, 2021 Reserve Balances	
	3. CDs Maturing in February and March 2022	
	4. Operating Reserve Money Market – Invest	
	5. Private Road Reserve Fund True Up	
VI.	MATTERS FOR COMMITTEE INFORMATION	7:40 PM
	1. November & December 2021 Financial Statements	
	2. Prior Pipestem CD Issue	
	3. Capital Improvement Fund	
	4. Committee Training / Best Practices	
	5. Board Update	
	6. Next meeting – February 28, 2022	
VII.	NEW BUSINESS	8:00 PM
VIII.	EXECUTIVE SESSION	8:00 PM
IX.	ADJOURN	8:00 PM

Prepared by:
Barbara Labuskes, Committee Chair

**Noted times above are only intended to serve as a guide and may be subject to change without notice depending upon length of conversation by Committee members.*