

**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

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- |  |         |
|--|---------|
| 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.*