DULLES FARMS COMMUNITY ASSOCIATION FINANCE COMMITTEE MEETING DRAFT AGENDA January 25, 2021 – 7:00 P.M.

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

Link: https://dullesfarms.webex.com/dullesfarms/j.php?MTID=m8a85636239908a2a0de12b645d54e3

Meeting Number (access code): 146 990 6332 Meeting Password: DFCAFinCommMtg

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

l.	CALL TO ORDER	7:00 P.M.
II.	APPROVAL OF AGENDA	
III.	APPROVAL OF MINUTES – November 23, 2020	
IV.	HOMEOWNERS FORUM	7:05 P.M.
V.	MATTERS FOR COMMITTEE RECOMMENDATION 1. CD maturing on February 26, 2021 2. Transfer & Invest Union Bank December 31, 2020 Reserve Balances	7:10 P.M.
VI.	MATTERS FOR COMMITTEE INFORMATION 1. November and December 2020 Financial Statements 2. Board Update a. Late fees to Condo Association b. Facilities Committee c. Insurance 3. Reserve Study a. Prior Revisions & Updates b. Alleys & Private Roads 4. Next meeting – February 22, 2021	7:20 P.M.
VII.	NEW BUSINESS	7:40 P.M.
VIII.	EXECUTIVE SESSION	7:55 P.M.
IX.	ADJOURN	8:00 P.M.

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.