DULLES FARMS COMMUNITY ASSOCIATION
FINANCE COMMITTEE
MEETING DRAFT AGENDA
January 22, 2024 – 7:00 PM
Until approved at the meeting, this draft agenda is subject to change

Link: https://dullesfarms.webex.com/dullesfarms/j.php?MTID=medcc7efb692f4724fdd4f2e0322d78ce

Meeting Number (access code): 2483 103 9798
Meeting Password: DFCAFinCommMtg
Join by phone: +1-408-418-9388
Location: VA Manor Clubhouse

I.	CALL TO ORDER	7:00 PM
II.	APPROVAL OF AGENDA	
III.	APPROVAL OF MINUTES – October 23, 2023	
IV.	HOMEOWNERS FORUM	7:05 PM
V.	MATTERS FOR COMMITTEE RECOMMENDATION 1. Maturing CDs 2. Operating Reserve 3. Private Road & Replacement Reserves into Investments	7:10 PM
VI.	MATTERS FOR COMMITTEE INFORMATION 1. October-December 2023 Financial Statements 2. Accounts Receivable - Commercial Lots 3. Board Update 4. Next meeting – February 26, 2024 – Westridge Clubhouse	7:20 PM
VII.	NEW BUSINESS	7:45 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.*