
Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

Finance Committee Meeting Agenda

February 10, 2020

The Troy Community Land Bank Corporation will hold a Finance Committee meeting on Monday, February 10, 2020 at 8:30 am at the Land Bank's office, 200 Broadway, Suite 701, Troy, NY 12180

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Prior Meeting's Minutes**
- IV. **Review Year-to-Date Financial Statements (through January 31)**
- V. **Discuss Cash Flow Analysis Spreadsheet (updated through January 31)**
- VI. **Follow up Discussion Regarding Pioneer Bank Line of Credit – Closing Date?**
- VII. **Follow up Discussion Regarding Financing of Insurance Payments – Arranged?**
- VIII. **Discuss Proposed Corporate Credit Card Policy**
- IX. **Discuss Upcoming Audit Schedule**
- X. **Discuss Hacking Issues & Frozen Bank Accounts – Audit Issues & Prevention**
- XI. **Discuss ABO Reporting Status**
- XII. **Discuss Status of Round 3, 4 & 4.2 Budgets**
- XIII. **Discuss Any Issues of Projects in Process**
- XIV. **Establish Next Meeting Date**
- XV. **Adjourn Meeting**