
Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

Finance Committee Meeting Agenda

October 20, 2020

The Troy Community Land Bank Corporation will hold a virtual Finance Committee meeting on Tuesday, October 20, 2020 at 8:30 am via Zoom meeting platform

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Prior Meeting's Minutes (September) - if available**
- IV. **Review Year-to-Date Financial Statements (through September 30)**
- V. **Discuss and Approve Change Orders for 11 Winnie Ave and for 54 Fifth Avenue**
- VI. **Discuss Any Financial Issues/Delays Related to Projects in Process**
- VII. **Discuss Anticipated Closings**
- VIII. **Discuss Projected Cash Flow Through 12/31**
- IX. **Discuss and Approve 2021 Budget**
- X. **Discuss Status of Form 990**
- XI. **Discuss Status of Potential Grants and Alternative Funding Sources (SEAT)**
- XII. **Adjourn Meeting**