Finance Committee Meeting Agenda

The Troy Community Land Bank Corporation will hold a virtual Finance Committee meeting on
June 28, 2022 at 8:30 at
200 Broadway, Suite 701, Troy, NY 12180

I. Call to Order
II. Roll Call
III. Current income and expense report through the end of May.
IV. Projected income and expenses through the end of the year
V. Current accounts payable ageing report
VI. Current debt chart with all existing debt, outstanding balances, financial institution owed, maturity
dates, monthly payments, collateral for each loan
VII. Current inventory chart with the status of each property.
VIII. Review Property Inventory Report
IX. Status of establishing payroll account and HRA
X. Discussion of coordination between CFO and others
XI. Paving proposal from BDB for 791 River Street parking lot
XII. Adjourn Meeting

This meeting is open to the public. Anyone interested is encouraged to attend.