
Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

Finance Committee Meeting Agenda

January 14, 2020

The Troy Community Land Bank Corporation will hold a Finance Committee meeting on Tuesday, January 14, 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 December 31)**
- V. **Discuss Status of Round 3 and 4 Budgets**
- VI. **Discuss Any Issues of Projects in Process**
- VII. **Discuss Cash Flow Analysis spreadsheet, Updated Through December 31**
- VIII. **Follow up Discussion Regarding Pioneer Bank Line of Credit**
- IX. **Follow up Discussion Regarding Financing of Insurance Payments**
- X. **Discuss Upcoming Audit Schedule**
- XI. **Discuss ABO Reporting Schedule**
- XII. **Discuss Hacking Issues & Frozen Bank Accounts**
- XIII. **Establish Next Meeting Date**
- XIV. **Adjourn Meeting**