
Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

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.