Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

Finance Committee Meeting Agenda

July 27, 2020

The Troy Community Land Bank Corporation will hold a virtual Finance Committee meeting on Monday, July 27, 2020 at 9:00 am via Zoom meeting platform

Join Zoom Meeting: https://us02web.zoom.us/j/6841320768

Join Conference Call Meeting: (929) 205-6099

Meeting ID: 684 132 0768

- I. Call to Order
- II. Roll Call
- III. Approval of Prior Meeting's Minutes (May)
- IV. Review Year-to-Date Financial Statements (through June 30)
- V. Discuss Tony's Cash Flow Spreadsheet (updated through July 24)
- VI. Discuss Cash Flow & Next Grant Disbursement
- VII. Discuss Any Financial Issues/Delays Related to Projects in Process
- VIII. Update Regarding Change in Accounting Consultants
- IX. Discuss 990 Exemption Status
- X. Establish Next Meeting Date
- XI. Adjourn Meeting