
Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

Finance Committee Meeting Agenda

November 22, 2019

The Troy Community Land Bank Corporation will hold a Finance Committee meeting on Friday, November 22, 2019 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 October 31)**
- V. Discuss Status of Round 3 and 4 Budgets**
- VI. Discuss any Issues of Projects in Process**
- VII. Discuss Cash Flow Analysis spreadsheet**
- VIII. Discuss Line of Credit Proposals and Make Recommendation to Board**
- IX. Discuss Financing of Insurance Payments and Make Recommendation for Board Approval**
- X. Adjourn Meeting**