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Troy Community Land Bank Corporation

200 Broadway, Suite 701

Troy, New York 12180

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Finance Committee Meeting Agenda

May 27, 2020

The Troy Community Land Bank Corporation will hold a virtual Finance Committee meeting on Wednesday, May 27, 2020 at 8:00 am via Zoom meeting platform

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Prior Meeting's Minutes (March)**
- IV. **Review Year-to-Date Financial Statements (through April 30)**
- V. **Discuss Tony's Cash Flow Spreadsheet (updated through May 22)**
- VI. **Discuss Cash Flow Issues & Determine Best Course of Action**
- VII. **Discuss Any Financial Issues/Delays Related to Projects in Process**
  - 791 River - \$47,500
  - 3325 Sixth Ave – Bobo ready to start back. EC\$ increased from \$15K to \$30K
  - 54 Fifth Ave – SEAT getting ready to get back to work....in a few weeks
  - 11 Winnie – Bobo can get back to work
  - 3229 Sixth Ave
- VIII. **Discuss Potential Change in Accounting Consultants**
- IX. **Establish Next Meeting Date**
- X. **Adjourn Meeting**