



**Development Chenango Corporation
Finance Committee Agenda**

December 10, 2020 8:15 a.m.

(Zoom link sent to your email)

- I. Call to Order
- II. Approval of Finance Committee Minutes:
 - a. September 17, 2020
- III. Review of the financials
 - a. Financials as of November 30, 2020
 - b. Investment Report as of October 31, 2020
 - c. RFP for Audit Review
- IV. 2021 Budget Presentation
 - a. Review of Draft 2021 Budget
 - b. Review of 2021 Administrative Services Agreement
 - c. Finance Committee approval; pending Board action on December 16, 2020.
- V. Loan(s):
 - a. Hidden Springs Brewhouse
 - i. Revised loan agreement
 - b. New Applications / Inquiries
- VI. New Business
 - a. Possible new project
 - i. Discussion
- VII. Old Business:
- VIII. Adjournment: