

DEVELOPMENT CHENANGO CORPORATION

FINANCE COMMITTEE

MEETING AGENDA

March 23, 2020 8:15 a.m.

- I. Call to Order**
- II. Minutes**
 - a. December 12, 2019 Finance Committee Meeting Minutes
 - b. February 14, 2020 Special Finance Committee Minutes
- III. Financial Report**
 - a. February 29, 2020 Financial Statements
- IV. Old Business**
 - a. Sunrise Family Farms Re-Structure Resolution
 - b. Grateful Grub
 - c. Norwich Meadows Proposal Update
 - d. Tom Gray Summary & Invoice
 - e. Hercules Properties Interest Payments
 - f. Collier Loan Update
- V. New Business**
 - a. Mike Lacroce/Sherwood Inn Loan Application
 - b. Possible Deferments Due to COVID-19
 1. Creative Works
 2. Otsego Medical Services/Norwich Family Care
- VI. Adjournment**