



**Development Chenango Corporation
Finance Committee Agenda**

June 18, 2020 | 8:15 a.m.

(Zoom link sent to your email)

- I. Call to Order
- II. Approval of Finance Committee Minutes:
 - a. May 13, 2020
- III. Review of the financials
 - a. Financials as of May 31, 2020
 - b. Investment Report as of May 31, 2020
- IV. Loan Update:
 - a. Loans Closed since last meeting:
 - i. Grateful Grub, closed June 17, 2020
 - b. Loans pending close date:
 - i. Collier Loan, closing within two weeks
 - ii. Sherwood Loan, tentative closing date of June 26, 2020
 - iii. Beers Rentals, LLC, tentative closing date of Tuesday, June 23, 2020
 - c. New Applications:
 - i. Solitude Farmz (Preston), 100K
 - ii. Continued marketing of programs through social media, newsletter, speaking with businesses who call to inquire about opportunities.
- V. New Business
 - a. Additional Finance Committee Member
 - b. SBA Loan for Commerce Chenango
 - c. Deferral Request Extension
 - i. Creative Works
 - ii. Sherwood
- VI. Old Business:
 - a. COVID-19 Loan Program
- VII. Adjournment