



**Development Chenango Corporation
Finance Committee Agenda**

September 17, 2020 8:15 a.m.

(Zoom link sent to your email)

- I. Call to Order
- II. Approval of Finance Committee Minutes:
 - a. June 18, 2020
- III. Review of the financials
 - a. Financials as of August 31, 2020
 - b. Investment Report as of August 31, 2020
- IV. Loan Update:
 - a. Loans closed since last meeting:
 - i. Collier Farm
 - ii. Sherwood Loan,
 - iii. Beers Rentals, LLC,
 - iv. Galaxy Bowl (COVID-19 Loan)
 - b. Pending Applications:
 - i. Hidden Springs Brew House (COVID)
- V. New Business
 - a. Hidden Springs Brew House Loan
 - i. Balloon Payment Due (October 2020)
 - b. 2021 DCC Budget
 - c. 17-19 Broad Street
 - i. Roof leak
 - ii. Internet
 - iii. Blacktop issues
- VI. Old Business:
- VII. Adjournment: