



**Development Chenango Corporation**  
Finance Committee Meeting  
March 22, 2021 | 8:30 a.m.  
*Zoom link was sent to your calendar*

- 1. Call to Order**
- 2. Approval of Finance Committee Minutes**
  - a. December 10, 2020 Finance Committee Meeting Minutes
- 3. Review of Financials**
  - a. Financial Report – Year End December 31, 2020
  - b. Financial Report as of February 28, 2021
  - c. Investment Report as of December 31, 2020
- 4. 2020 Audit Report**
  - a. Presentation by Insero & Co.
    - i. Duane Shoen and Rita King
- 5. Old Business**
  - a. Hidden Springs Brewhouse
    - i. Revised Loan agreement
  - b. Bookkeeper position
  - c. Hotel Project
- 6. New Business**
  - a. Proskine Farms Loan Payments
  - b. New Applications
    - i. Jerry's Inn (MacPherson)
      1. \$30,000 BALF Loan
    - ii. 41 North Salon
      1. \$100,000 BALF Loan
  - c. DCC Officers & Finance Committee Changes
  - d. Staffing
    - i. Economic Development
- 7. Adjournment**