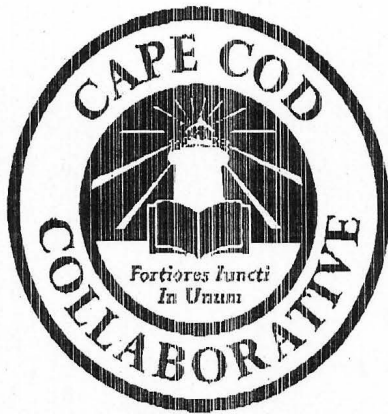


Cape Cod Collaborative
418 Bumps River Road
Osterville, MA 02655



Board of Directors
508.420.6950
Fax 508.420.6959

Board of Directors
Finance Subcommittee Meeting
VIA ZOOM at the Cape Cod Collaborative
418 Bumps River Road, Osterville, MA 02655
December 2, 2020 - 4:15 PM

I. Call to Order

This meeting will occur virtually through the Zoom application. The recommendations associated with conducting a public meeting virtually have been shared with Board members as required.

The posting of this Board meeting includes means for public participation through telephonic means. Attendees may join the meeting by calling:

Phone Number:	1 929 205 6099
Meeting ID:	894 9013 8275
Password:	47042218

II. FY20 Spending Plan / Budget / Close-Out

- a. DRAFT Audit
- b. GASB Actuarial Report

III. FY21 Spending Plan & Statutory Budget

- a. Impact of SARS-CoV-2 pandemic

IV. Payroll Protection Program (PPP) Loan

V. Adjournment

The matters listed above are those reasonably anticipated that may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.