

**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**  
**February 10, 2021 – 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: 850 6406 2130  
Password: CapeCod

## **II. FY21 Spending Plan & Statutory Budget**

- a. Impact of SARS-CoV-2 pandemic
- b. Transportation Invoicing
  - COVID-19 Adjustments
    - Process
    - Types
  - Impact

## **III. Development of FY22 Spending Plan**

## **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.

Cape Cod Collaborative  
418 Bumps River Road  
Osterville, MA 02655



Board of Directors  
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**Board of Directors Meeting Agenda**  
418 Bumps River Road, Osterville, MA 02655  
February 10, 2021 – 5:15 PM

**I. Call to Order**

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Attendees may join the meeting by calling:

- Phone Number: 1-929-205-6099
- Meeting ID: 854 8917 8607
- Password: CapeCod

**II. Executive Session**

It will be necessary to enter into Executive Session:

- a. To conduct strategy sessions in preparation for negotiations with nonunion personnel; Leave Requests, Executive Director Evaluation
- b. To consider the purchase, exchange, lease or value of real property if the chair declares that an open meeting may have a detrimental effect on the negotiating position of the public body;

**III. Minutes**

- a. January 13, 2021

**VOTE**

**IV. Old Business**

- a. Treasurer Evaluation
- b. Executive Director Evaluation
- c. Paycheck Protection Program
- d. Transportation
- e. Transportation SubCommittee
- f. Osterville Playground

**Discussion & VOTE**

**Discussion**

**V. New Business**

- a. FY21 Warrants #28, #29, #30, #31 and #32

**VOTES**

**b. FY21 Spending Plan**

- Personnel
  - Additions
  - Reductions
  - Changes in Status

VOTE  
VOTE  
VOTE

**c. FY21 Spending Plan & Statutory Budget**

**d. Eleventh Annual Legislative Breakfast for 2021**

Discussion

**e. Waypoint Program Relocation**

Discussion

**f. Write-Off for Uncollectable Lunch Debt**

VOTE

**g. Programs/Services**

**h. Strategic Planning**

Discussion

**i. Virtual High School**

**VI. Cracker Barrel Discussion**

**a. Local District Issues**

**b. Questions / Concerns**

**VII. Other**

**VIII. Adjournment**

The matters listed above are those reasonably anticipated by the Chair 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.