

Cape Cod Collaborative
418 Bumps River Road
Osterville, MA 02655



Board of Directors
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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.