

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**

**418 Bumps River Road, Osterville, MA 02655**

**November 10, 2021 - 4:15 PM**

**I. Call to Order**

This meeting will occur virtually through the Zoom application. The posting of this meeting includes means for public participation by telephone. Attendees may join the meeting by calling:

|                     |                |
|---------------------|----------------|
| Phone Number:       | 1-929-205-6099 |
| Meeting ID:         | 883 2590 4950  |
| Telephone Passcode: | 8440368        |
| Zoom Password:      | CapeCod        |

**II. FY21 Close Out**

**a. Review of DRAFT Audit Report**

**b. Credit Allocation**

**III. FY22 Spending Plan & Statutory Budget Review**

**IV. Capital Planning**

**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.