

Cape Cod Collaborative
418 Bumps River Road
Osterville, MA 02655



Board of Directors
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Board of Directors

Finance Subcommittee Meeting

418 Bumps River Road, Osterville, MA 02655

December 8, 2021 - 4:00 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:	893 8986 1527
Telephone Passcode:	8853807
Zoom Password:	CapeCod

II. FY21 Close Out

a. Review of DRAFT Audit Report

III. FY22 Spending Plan Adjustments

a. ESSER Funds

b. Paycheck Protection Program Accounting

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.