

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
March 10, 2021 – 4:15 PM

I. Call to Order

This meeting will occur virtually through the Zoom application. Attendees may join the meeting by calling:

Phone Number: 1-929-205-6099
Meeting ID: 824 5562 9296
Password: CCCFinance

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.

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Osterville, MA 02655



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Board of Directors Meeting
Via Zoom Application at the Cape Cod Collaborative
418 Bumps River Road, Osterville, MA 02655
March 10, 2021 – 5:15 PM

I. Call to Order

This meeting will occur virtually through the Zoom application. Attendees may join the meeting by calling:

Phone Number: 1-929-205-6099
Meeting ID: 833 1220 2926
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; Public Day Program Administration Staffing
- 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. February 10, 2021 VOTE

IV. Old Business

- a. Transportation
- b. Paycheck Protection Program
- c. Strategic Planning
- d. Waypoint Relocation Planning
- e. Transportation SubCommittee
- f. Executive Director Evaluation
- g. Osterville Playground Discussion

V. New Business

- a. FY2021 Warrants #33, #34, #35, #36 VOTE(S)

b. FY2021 Spending Plan & Statutory Budget

VOTES

- Updates

Discussion

- Personnel

- Vaccination Planning

VOTE

- Additions

VOTE

- Reductions

VOTE

- Change of Status

c. Programs/Services

- Public Day programs

- Transportation

- Solicitation of Proposals for Equipment

VOTE

- Financing

VOTE

- Therapies

- Special Projects

d. FY2022 Spending Plan & Statutory Budget Development

e. Virtual High School

VI. Cracker Barrel

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.