

Cape Cod Collaborative  
418 Bumps River Road  
Osterville, MA 02655



**Board of Directors**  
508.420.6950  
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**Board of Directors**  
**Finance Subcommittee Meeting**  
**VIA ZOOM at the Cape Cod Collaborative**  
**418 Bumps River Road, Osterville, MA 02655**  
**November 11, 2020 – 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: 867 2736 9464  
Password: Finance

**II. FY20 Spending Plan / Budget / Close-Out**

- a. DRAFT Audit
- b. GASB Actuarial Report

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

- a. Impact of SARS-CoV-2 pandemic

**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.