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 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
 - o Process
 - o 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.