

Cape Cod Collaborative
418 Bumps River Road
Osterville, MA 02655



Cape Cod Collaborative

Board of Directors
508.420.6950
Fax 508.420.6959

Board of Directors Finance Subcommittee
Meeting Agenda
418 Bumps River Road, Osterville, MA 02655
November 8, 2017 at 4:00 PM

- I. Closeout FY17**
- II. FY18 Spending Plan / Budget Revisions**
- III. Establishment of Line of Credit - Follow-up Information**
- IV. Treasurer**
 - a. Communication**
 - b. Evaluation**
- V. Investment Policy**
- VI. OPEB Trust Fund**
- VII. Adjournment**

RECEIVED
2017 NOV -3 PM 1:01
TOWN CLERK BOURNE

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.