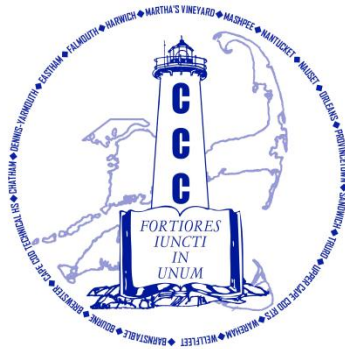


**Cape Cod Collaborative**  
**418 Bumps River Road**  
**Osterville, MA 02655**



Cape Cod Collaborative

**Board of Directors**  
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**Board of Directors Finance Subcommittee Meeting Agenda**  
**418 Bumps River Road, Osterville, MA 02655**  
**December 4, 2012 - 5:15PM**

- Capital Reserve
- Treasurer Role
- Audit Review
- Establishing OPEB Trust
  - Cycle of Deposits (1 year delay – to reserve)
  - Timeline
- Warrant Process
- Payroll Warrant Review (Board Auditor)
- Possibility of UFR (Uniform Financial Report) with revised regulations (TBD)
- Governance
- Other & Board Meeting Agenda Discussion

The matters listed above are those that are 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.