

**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  
October 7, 2013 - 5:00 PM

- I. OPEB Funding and Deposit**
- II. Purchasing Card (P-Card)**
- III. FY13 Closing**
- IV. FY14 Status**
- V. Adjournment**

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.