

**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 Agenda**  
**418 Bumps River Road, Osterville, MA 02655**  
**October 11, 2017 at 4:00 PM**

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