

Central Massachusetts Collaborative

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Dr. Susan Farrell, Executive Director
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Board of Directors Meeting
Thursday, November 19, 2020 at 8:30 A.M.
14 New Bond St., Worcester, MA 01606

This meeting will be conducted using Zoom. Click the below link to join the meeting:
<https://us02web.zoom.us/j/82496498980?pwd=WnFwQkcveTdpT1QrTDBWN1dzU0ZwZz09>

Meeting Agenda

- 1. Open Session Call to Order**
- 2. Approval of the October 22, 2020 Board of Directors Meeting Minutes (voting item)**
- 3. Director of Finance & Operations Report**
 - a. FY20 Audit Presentation - Fritz DeGuglielmo LLC
 - i. Board acceptance of FY20 Audited Financials (voting item)
 - ii. Board acceptance of FY20 Uniform Financial Report (UFR) (voting item)
 - iii. Board recognition of the FY20 Cumulative Surplus @ 6.30.20 (voting item)
 - b. Warrants (October 2020)
 - c. FY21 P&L @ 10.31.2020
 - d. FY21 Balance Sheet @ 10.31.2020 (Draft)
- 4. Executive Director Report**
 - a. Acceptance of Donations (voting item)
 - b. Student Enrollment Updates
 - c. Staffing Updates
 - d. Annual Report (voting Item)
 - e. COVID Updates
- 5. Member Requests/New Business**
- 6. Executive Session**

If an executive session is held, the board will not reconvene in an open meeting.
- 7. Adjournment**