



Community
Access Partners of
San Buenaventura

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Board of Directors:

Scott Ripple
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"Empowering Community Through Media Access"

Finance Committee - Meeting Agenda

Wednesday, December 5, 2007 5:15pm
CAPS Offices: 65 Day Road, Ventura CA 93003

Kathryn Yamada – Committee Chair / Board Treasurer
Scott Ripple
Ron Halt
Todd Thayer – Executive Director

1) **Roll Call**

2) **Public Communications**

This is the time set aside during the committee meeting for members of the public to address the committee concerning any item that has been described in this notice. Persons wishing to address the committee should fill out a "Speaker Form" prior to the committee reaching this point on the agenda.

3) **Approve Minutes from October 10, 2007**

4) **New Business**

a) Fiscal Review – Review current balances & budget status

b) Review proposes 2008 Operating Budget & cash-flow projections

c) Review capital budget options

d) Review online banking and consider recommendation to allow online transfers between accounts and balance inquiries.

5) **Adjournment**