



SMMUSD Financial Oversight Committee

Date: Tuesday, October 19, 2010

Time: 7:00 pm to 9:00 pm

**Location: Testing Room, SMMUSD Admin. Offices
1651 16th Street/Santa Monica, CA 90404**

AGENDA

- I. Call to Order**
- II. Approval of Minutes:** 9/14/10
- III. Staff Report: Chief Financial Officer Janece L. Maez (*Limited Discussion*)**
 - A. Budget Update
- IV. Update from Ad Hoc Committees**
 - A. Researching District Revenue Enhancement (*G. Lee, J. Chu Reese, C. Torres*)
 - B. Reviewing Special Education Budget (*C. Hamilton, P. Silvern*)
 - C. Analyzing District's Financial Strategy (*N. Patel, C. Wagner*)
 - D. Refinancing of COPs (*G. Lee, N. Patel, M. Sweetmore, C. Torres*)
- V. Discussion/Action Items**
 - A. Pt. Dume Charter School Petition – Appendix V
 - B. Update from School Funding Measure Feasibility Committee
 - C. Measure BB Update
 - D. Strategic Plan Update
 - E. Election of Chair and Vice-Chair
 - F. Revised FOC Meeting Schedule/Samohi PTSA Meeting Schedule Grid
- VI. Receive and File (*Limited Discussion*)**
 - LACOE Letter – Review of District's 2009-10 Unaudited Actuals
 - Measure R
 - School Services of California, Inc. *Fiscal Reports* (8/27/10 & 9/10/10)
 - Various *Fiscal Report(s)*
- VII. Public Comments**
- VIII. Agenda Planning for Next Meeting:** November 16, 2010
- IX. Adjournment**

Future Meetings will be held monthly in the Testing Room at the District's Administrative Offices, 1651 16th Street, Santa Monica, California, unless otherwise noted.

If you will require an accommodation to participate in this meeting, please notify the Office of the Chief Financial Officer at least one day prior to the meeting. **October 19, 2010**