



SMMUSD Financial Oversight Committee

Date: Tuesday, November 16, 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:** 10/19/10
- III. Staff Report: Chief Financial Officer Janece L. Maez (*Limited Discussion*)**
 - A. Introduction of Kim Nguyen, Senior Administrative Assistant-Business Services
 - B. Budget Update
 - C. Update on Refinancing of COPs
- IV. Update from Ad Hoc Committees**
 - A. PDMSC Financial Analysis (*J. Chu Reese, P. Silvern, M. Sweetmore, C. Wagner*)
 - B. Researching District Revenue Enhancement (*G. Lee, J. Chu Reese, C. Torres*)
 - C. Reviewing Special Education Budget (*C. Hamilton, P. Silvern*)
 - D. Analyzing District's Financial Strategy (*N. Patel, C. Wagner*)
 - E. Refinancing of COPs (*G. Lee, N. Patel, M. Sweetmore, C. Torres*) See Item IIIC., above
- V. Discussion/Action Items**
 - A. Continued Discussion of Pt. Dume Charter School Petition – Appendix V
 - B. Update from School Funding Measure Committee
 - C. District Fiscal Stabilization Plan
 - D. Measure BB Update
 - E. Strategic Plan Update
 - F. Election of Chair and Vice-Chair (*tabled from 10/19/10*)
 - G. Holiday Social Event
- VI. Receive and File (*Limited Discussion*)**
 - School Services of California, Inc. *Fiscal Reports* (9/24/10, 10/8/10 & 10/22/10)
 - Various *Fiscal Report(s)*
- VII. Public Comments**
- VIII. Agenda Planning for Next Meeting:** December 7, 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. **November 16, 2010**