I. ROLL CALL

II. PUBLIC SPEAKERS*

III. REPORTS/RECOMMENDATIONS/ACTION

A. Bond Issuance
   Disposition:

B. Block Grant for Mandated Costs/FTES
   Disposition:

C. Cash Flow Status/Tax and Revenue Anticipation Notes (TRANs) Issuance
   Disposition:

D. Revenue Enhancement Strategies
   Disposition:

IV. FOLLOW-UP ON PRIOR AGENDA ITEMS/INQUIRIES

   • Update on Foundation Audits

V. FUTURE DISCUSSION ITEMS

   • Efficiency Audit
   • Retirement Incentives
   • Policy Framework for Naming Buildings
   • Districtwide Request for Proposals/Invitations for Bids
VI. FUTURE FINANCE AND AUDIT COMMITTEE MEETING DATES

October 3, 2012
November 7, 2012
December 12, 2012
January 16, 2013
February 6, 2013
March 6, 2013
April 3, 2013
May 1, 2013
June 12, 2013

VII. NEW BUSINESS

VIII. SUMMARY – NEXT MEETING ........................................................................................................Scott J. Svonkin

IX. ADJOURNMENT

*Members of the public are allotted five minutes time to address the agenda issues.

If requested, the agenda shall be made available in appropriate alternate formats to persons with a disability, as required by Section 202 of the American with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the rules and regulations adopted in implementation thereof. The agenda shall include information regarding how, for whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting.

To make such a request, please contact the Executive Secretary to the Board of Trustees at 213/891-2044 no later than 12 p.m. (noon) on the Tuesday prior to the Board meeting.