



**Santa Monica-Malibu Unified School District
Financial Oversight Committee**

Date: Monday, October 27, 2004

Time: 7:00 p.m. to 9:00 p.m.

Location: Testing Room, SM-MUSD Administrative Offices
1651 16th Street/Santa Monica, California 90404

AGENDA

MEETING CANCELLED

- I. Call to Order
- II. Approval of Minutes
- III. Staff Report: Superintendent John Deasy -
 - A. Introduction of Chief Financial Officer, Winston A. Braham
 - B. Governmental/Legislative issues
 - C. Status of City Contract
 - D. Other Items, as Needed
- IV. Review and Discussion of Pending Board of Education Agenda Items
 - A. Approval of Refund of School Facility Fees
 - B. Adopt Resolution: Assign Delinquent Tax Receivables to JPA
 - C. Amend Charge for Financial Oversight Committee
- V. Old Business
 - A. Appointment of FOC Vacancies
 - B. Process for Capital Programs/Resources
- VI. New Business
 - A. Preliminary Discussion about Annual Budget Preparation and Communication Process
 - B. Monthly Variance Report
 - C. Comprehensive Facilities Needs Assessment
 - D. Status of AB 1200
- VII. Public Comments
- VIII. Agenda Planning for Next Meeting: Tues., 11/23/04
- 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 27 , 2004