



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

**Date:** Monday, November 23, 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**

- 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.***

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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 23 , 2004