



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

Date: Tuesday, January 11, 2005
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. Governmental/Legislative issues
 - B. Status of City Contract
 - C. Other Items, as Needed
- IV. Review and Discussion of Pending Board of Education Agenda Items
 - A. Adjustment to 2004-05 Beginning Fund Balances
 - B. First Interim Report
 - C. Authorization to Pay Off Certificates of Participation (COPs), 1997 Series A
 - D. Independent FY 2003-04 Audit Report (handout)
- V. Old Business
 - A. Process for Capital Programs/Resources
- VI. New Business
 - A. Preliminary Discussion about Annual Budget Planning Preparation and Communication Processes
 - B. Student Transfer Permit Control Strategy/Impact on District Revenue Limit
 - C. Development of District Investment Policy
- VII. Public Comments
- VIII. Agenda Planning for Next Meeting: Tuesday, January 25, 2005
- 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.

January 11, 2005