



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

Date: Tuesday, January 10, 2006

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

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

AGENDA

- I. Call to Order
- II. Approval of Minutes: 11/1/05 and 12/6/05
- III. Staff Report: Chief Financial Officer Winston A. Braham (Limited Discussion)
 - A. Governmental/Legislative Issues Concerning District Finances
 - 1. General Update
 - 2. Introduction of Ms. Angelita Dalan, Assistant Director of Fiscal Services
 - 3. Introduction of Dr. Douglas Staine, Director of Human Resources
 - 4. District's Student Wellness: Federal Child Nutrition Reauthorization Act and School Site M & O and Custodial Issues
 - 5. Completion of District's 2004-05 Independent Financial Audit
 - B. Pending Board of Education Items with Financial or Financial Management Implications
 - 1. Project Manager for Facilities Master Plan (*handout*)
 - 2. Collective Bargaining Agreement between SMMUSD and SEIU (*handout*)
- IV. FOC Priority Policy Issues (Primary Discussion Items)
 - A. Facilities Master Plan (*Chris Harding & Craig Hamilton*)
 - B. Measure "S" Oversight (*Patricia Hoffman & Paul Silvern*)
 - C. Status of District's Deficit Reduction Plan (*Patricia Hoffman & Cynthia Torres*)
 - D. Improving/Creating Consistent Budget Format/Process & Public Presentation of Budget (*Denny Kernochan, Carolyn Galantine & Cynthia Torres*)
 - 1. Status of 2006-07 Budget Development Calendar and Milestones
 - E. Enrollment Forecast/Long-Range Trends (*Cheryl Stecher*)
 - F. Monthly Revenues, Expenditures Summary & Adopted Budget Comparison (*Cynthia Torres & Mike Phillips*)
- V. New Business (for Discussion)
- VI. Receive and File (Limited Discussion)
 - 1. School Services of California, Inc. - *Fiscal Report dated December 2, 2005 (handout)*
- VII. Public Comments
- VIII. Agenda Planning for Next Meeting:
- 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 10, 2006