



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

Date: Tuesday, October 11, 2005

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
- III. Staff Report: Chief Financial Officer Winston A. Braham
 - A. Governmental/Legislative Issues
- IV. Review and Discussion of Pending Board of Education Agenda Items
 - A. Approval of Contractor for Facilities Master Plan-Fields Devereaux Architects & Engineers (*handout*)
 - B. Approval of Contract - Deloitte Financial Advisory Services
- V. Old Business
 - A. Process for Capital Programs/Resources
 - B. Measure "S" Oversight
 - Measure "S" Audit Contract with Roy J. Blair (*handout*)
- VI. New Business
 - A. Arbitrage Calculation & Rebate Issues Plus SEC Disclosure Issues (*handout*)
 - B. Facilities Master Plan
 - C. Overall Review of District's Deficit Reduction Plan
 - D. Improving/Creating a Consistent Budget Format/Process & Public Presentation of Budget
 - E. 2006-07 Budget Development Calendar
 - F. Enrollment Forecast/Long-Range Trends
 - G. Health & Welfare Benefit Comparative Analysis
 - H. Actuarial for GASB 45
 - I. Impact of GASB 45 on Bond Rating
 - J. Tentative Schedule of Meetings through June, 2006 (*handout*)
 - K. Ed Source Articles RE: Propositions 74 & 76 (*handouts*)
 - L. Other Items, as Needed
- 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.

October 11, 2005