January 5, 2012

MEETING: Finance and Operations Committee

DATE: Wednesday, January 11, 2012

TIME: 4:00 p.m.

LOCATION: Room 133
Administration Building
13780 Hope Street
Brookfield, WI 53005

Call to Order and Statement of Meeting Notice

Approval of Agenda

A G E N D A

1. Approval of Minutes of the December 14, 2011, Meeting
2. Review of Meeting with Mayor Ponto

4:05 3. Discussion Concerning Next Steps for Energy Policy and Planning

4:20 4. Review of Long-Range Capital Plan and 2012-13 Budget Recommendation

4:45 5. Consideration of Four-Year-Old Kindergarten Financial Support

4:55 6. Discussion Concerning PMA Five-Year Financial Forecast

5:10 7. Development of Long- and Short-Term Schedules for Five-Year Financial Forecast Cycles

5:15 8. Consideration of Debt Service Summary

5:30 9. Informational Items – Discussion by Exception Only

   A. Requests for Use of Contingency Funds
   B. Update on Energy Conservation
   C. Review of December, 2011, Summary of Bids
   D. Recent Gifts to the District

5:35 10. Consideration of Scorecard/Dashboard Items and 2011-12 Committee Goals

5:50 11. Discussion Concerning Financial Planning Improvement Process Action Plan

5:55 12. Discussion Regarding Future Agenda Items

6:00 13. Announcements

14. Adjourn

Committee efforts are governed by their goals as listed on the reverse side of this agenda

2011-12 Committee Goals

1. Provide financial analysis that supports major Board of Education decisions on school closing, nonresident enrollment, 4K, CAO relocation, maximum class-size thresholds, and keeping operational cost increases no greater than CPI.
2. Develop a complete (no TBD) five-year financial plan that achieves a balanced budget without need for an operational referendum.
3. Process policies in a timely manner.
4. Support District/all-school or Board goal-equipping topics including:
    a. B1 – Accountability system (scorecard, dashboards, action plans, monitoring).
    b. Five-year plan for balanced budgets.