

The Indian River County District School Board met on Tuesday, June 26, 2012, at 1:00 p.m. The workshop was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Vice Chairman Carol Johnson and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present. Chairman Jeff Pegler was not present.

Capital Outlay Five-Year Plan Review Workshop

Mrs. Disney-Brombach was not present.

I. Called Workshop to Order – Vice Chairman Johnson

II. Purpose of the Workshop – Dr. Adams

Dr. Adams stated that the purpose of the workshop was to give everyone a look at the Capital projects. She turned the workshop over to Mr. Morrison

III. Presentation – Mr. Morrison

Mr. Morrison gave an update on current projects, reviewed the Five-Year Capital Plan, and reviewed the roll-forward funds. Mr. Morrison provided an Analysis of Available Funds with Roll Forward and Retrenchments. He also provided a hardcopy of the PowerPoint on the Five-Year Capital Outlay Plan and the (Five Year) Capital Project Revenues & Other Financing Sources Projections for Fiscal Year 2013-2017.

Mrs. Disney-Brombach was present.

Dr. Adams spoke of the upcoming meeting to be held at Beachland Elementary School regarding the student pickup and drop-off loop. She explained that the proposed plan did not require approval from the City of Vero Beach. The proposed option was discussed.

Five-Year Capital Outlay Plan

(2012-2013 Preliminary Budget Book, section Capital Projects Fund)

Mr. Morrison reviewed the Five-Year Capital Outlay Plan. He stated that with Board direction, all borrowing was eliminated. Mr. Morrison repeatedly stated that all projects in the Five-Year Plan would be accomplished without borrowing. He also pointed out that there were no PECO and no Classrooms for Kids money. Mr. Morrison said that the estimated costs would change as the projects moved forward. Major projects were listed. Other projects, District wide, would be on an as needed basis, after a thorough review was done at each school. Dr. Adams said that this was a list of what needed to be done, utilizing available funds, without borrowing.

Mr. Morrison reviewed the origin of the available funding that included funds remaining from QSCB (Qualified School Construction Bond) and COP (Certificates of Participation) and from the 2 mill tax funding source. He talked about the new District Staff Committee that was formed to provide tighter, internal controls, in an effort to maximize reuse of existing equipment and furniture, and for new purchases only when necessary. Also, additional controls were added for contingency funds. Mr. Morrison stated that construction prices were down. He reviewed an Analysis of Roll Forward and Retrenchment of Available Funds.

Board Members talked about school needs and technology needs. Dr. Adams stated that although the District was in need of technology (computer upgrades, infrastructure, etc.), the safety and welfare of students comes first. This was in reference to the lock rooms, gym repairs, and playground equipment needs. Without the .60 Referendum, the critical needs for technology and 30 instructional positions would be unfunded.

- IV. Questions – Vice Chairman Johnson
Board Members were given an opportunity to ask questions and make suggestions.
- V. ADJOURNMENT – Vice Chairman Johnson

With no further discussion, the workshop adjourned at approximately 2:18 p.m.