

The Indian River County District School Board met on Tuesday, September 11, 2012, at 9:00 a.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: Chairman Jeff Pegler, 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.

### **2012-2013 Capital Outlay Budget Workshop**

Mrs. Disney-Brombach was not present.

I. Called Workshop to Order – Chairman Pegler

II. Purpose of the Workshop – Dr. Adams

Dr. Adams said that the purpose of this workshop was to present projects that they believed were extremely important to include in this year's budget. Thankfully, the District had the dollars for the maintenance projects that would be presented by Mr. Morrison.

III. Presentation – Mr. Morrison

Mr. Morrison introduced John Earman, Director of Maintenance; Scott Sanders, Director of Facilities; and Pete Copeman, Code Compliance and Fire Safety Inspector. He reviewed the handouts. Mr. Morrison said that they would present the Capital Budget, projects to bring forward, update on QSB funds, charter school capital outlay, QSCB funds update, and questions from the Board.

Mr. Morrison stated that the 2012-2013 Capital Budget was amended since the Board Workshop in June 2012 and the July 24 First Public Hearing. Mr. Morrison said that they would show today a shift in focus away from building to repairing existing facilities and infrastructure. He explained the available funds that were a result of higher than expected taxes received by the County. Mr. Morrison reviewed the Capital Projects Fund Budget for Fiscal year 2012-2013, Analysis of Ending Fund Balance, listing all budgeted and new projects. The first column depicted the projects reserved as of June 30, 2012, totaling \$32,967,884. The newly proposed projects depicted in the second column totaled \$14,917,908 for a total projects budget of \$47,885,792. Mr. Morrison reviewed the transfer of \$4,100,136 to the General Fund and \$11,441,511 transfer to Debt Service; and the estimated restricted fund balance of \$10,001,271 for a total Capital Projects Budget for 2012/2013 in the amount of \$63,427,439. He said that instead of five major projects there were seven major projects.

#### **Review New Project Recommendations:**

Mr. Sanders, Mr. Earman, and Mr. Copeman reviewed the following projects:

- Sebastian River Middle School lock room rehabilitation and upgrades
- Vero Beach High School Fire Doors

- Sebastian River Middle School interior remodel
- Vero Beach High School Citrus Bowl field rehabilitation
- Vero Beach High School, Freshman Learning Center's soccer and lacrosse field rehabilitation
- Performance Art Allocation – Musical Instruments

Mrs. Disney-Brombach was present.

- Oslo Middle School rehabilitation and thermal energy storage
- Gifford Middle School Kalwall (skylight) replacement
- District Garbage Truck replacement
- Citrus and Highlands HVAC mechanical room rehabilitation
- Sebastian River Middle School thermal energy storage
- Floor replacements – District wide
- Vero Beach High School, Performing Arts Building, Freshman Learning Center HVAC rehabilitation
- Sebastian River High School lighting retrofit
- J.A. Thompson TEC, Gifford Middle School, and Vero Beach High School HVAC chillers
- J.A. Thompson, Information Technology Data Center HVAC replacement

A representative from Florida Power and Light spoke to the Board regarding available rebates and replacement/upgrade program.

#### **Other Projects - not funded but planned for the future**

Mr. Morrison reviewed a list of planned projects for future consideration.

Mr. Morrison, in summary, stated that all projects would be done without borrowing. He stated his conversation with Mr. Ford, Tallahassee, and gave an update on the QSCB funds.

#### **Charter School Capital Outlay**

Mr. Morrison reviewed the funding for Charter Schools' Capital Outlay.

- IV. Questions – Chairman Pegler  
Board Members gave suggestions and asked questions. There was a discussion about the status of the Energy Committee and behavior changes.
- V. ADJOURNMENT – Chairman Pegler

With no further discussion, the workshop adjourned at approximately 10:55 a.m.