



## WORKSHOP MINUTES

Tuesday November 13, 2012 – 9:00 a.m.  
School Board Meeting Room  
500 E. Ocean Boulevard  
Stuart, FL 34994

### **Members Present**

Susan Hershey, Chair  
Maura Barry-Sorenson, Vice Chair  
Dr. David Anderson  
Michael Busha  
Laurie Gaylord  
Robert Kilbride, Attorney

**AFSCME:** Lisa Edwards

**MCEA:** Dianne Falvo

### **Members Elect Present**

Rebecca Negron  
Marsha Powers  
Michael DiTerlizzi

*Call to Order by the Vice-Chair and Pledge of Allegiance to the Flag of the United States of America.*

### **1. Discuss General and Capital Fund Amendments**

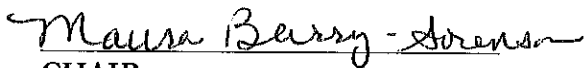
Brian Thabit, Executive Director of Finance, presented financial information regarding the Financial Statements, including explanations of the General and Capital Fund Budget Amendments. Mr. Thabit outlined options to the Board for ways to format amendments. The Board chose Option 2 – Proposed general fund budget amendments to include commitments, requisitions, encumbrances and estimated expenditures. Mr. Thabit answered questions from Board Members, and Board Members discussed various items including Medicaid billing, establishing a fund for legal fees for lawsuits, retiree health insurance payments, and possible items that could impact the fund balance. Mr. Thabit pointed out that there have been no audit findings in three years. Mr. Thabit supplied Board members with a copy of the Finance Department's "Financial and Program Cost" book, referred to as the "Red Book."

## 2. Capital Budget Workshop Presentation

Jay Angel, Director of Facilities, presented a PowerPoint titled 5-Year Capital Budget Workshop. The presentation included information on revenue resources; current and recently completed projects; plans for major repair, renovation, and construction projects; and other capital projects countywide. Mr. Angel answered questions from Board Members. Discussion ensued regarding various issues including projections and enrollment, funding of new facilities, obtaining property for future schools, reevaluation of the career technical programs, and capital buyback. Mrs. Barry-Sorenson suggested workshops be planned in the future to address new facilities and property purchases. Michael DiTerlizzi requested a copy of the Five-Year Capital Plan; a copy was provided to all Board Members at the close of the meeting.

### Adjourn

There being no further business, the Workshop adjourned at approximately 11:28 a.m.

  
CHAIR

  
SECRETARY (Laurie Gaylord)