



AGENDA REPORT
February 26, 2019

Request #13 for Disbursement of Educational Impact Fees

SUBJECT:

Request #13 for Disbursement of Educational Impact Fees to the School Board. (Districts 1 - 5)

FISCAL IMPACT:

There will be no fiscal impact to Brevard County resulting from approval of this request. The Educational Impact Fees to be disbursed have already been collected. Disbursements to the School Board in Fiscal Year 2018/19 were budgeted at \$30,055,385. The School has indicated that they intend to request disbursements on a quarterly basis.

DEPT/OFFICE:

Planning and Development

REQUESTED ACTION:

It is requested that the Board of County Commissioners authorize the disbursement of educational facilities impact fees in the amount of \$7,222,439.94 to the School Board of Brevard County in accordance with the terms of the interlocal agreement and authorize the Budget Office to execute any budget changes required to implement this disbursement.

SUMMARY EXPLANATION and BACKGROUND:

On January 14, 2019 the Impact Fee Advisory Committees for the North and South Educational Facilities Impact Fee Benefit Districts met and adopted project funding recommendations for consideration by the School Board. The Impact Fee Advisory Committees consist of one representative from each of the following: the School Board, Brevard County and each municipality within the Benefit District that has entered into an interlocal agreement with the County to participate in the Educational Facilities Impact Fee program. The Impact Fee Advisory Committees have historically met once each year to make recommendations regarding the use of the impact fees that have been collected during the prior fiscal year but the School Board has indicated that in the future the committees will meet on a quarterly basis.

The School Board approved the funding recommendations on January 22, 2019.

ATTACHMENTS:

Description

- ▯ **Letter from School Board requesting disbursement**

School Board of Brevard County

2700 Judge Fran Jamieson Way • Viera, FL 32940-6699
Mark W. Mullins, Ed.D., Superintendent



January 24, 2019

Frank Abbate, Brevard County Manager
Brevard County Government Offices,
2725 Judge Fran Jamieson Way, Building C
Viera, FL 32941

RE: Request #13 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate:

Please transfer Educational Facilities Impact Fees in the amount of \$7,222,439.94 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at their meetings on January 10, 2019 and approved by the School Board at its meeting on January 22, 2019. I have attached a copy of approved Board Agenda Item #36 for your reference and records.

Thank you in advance for your timely processing of this request. Please contact me if you have any questions or require additional information regarding this matter.

Sincerely,

Susan Hann, P.E.
Assistant Superintendent, Facilities Services

Enclosure: Agenda Item #36 Educational Impact Fees; 01-22-2019 School Board Meeting & Public Hearing on Tuesday, January 22, 2019

Copy w/ attachments (via e-mail):

Dr. Mark Mullins
Pennie Zuercher
Jo Ann Clark
David Lindemann
Steve Swanke (Brevard County Planning & Zoning)

Susan Hann, P.E.
Assistant Superintendent / Facilities Services
Phone: (321) 633-1000 x450 Fax: (321) 633-4646



An Equal Opportunity Employer



c-Agenda

**01-22-2019 School Board Meeting & Public Hearing
Agenda Item #36**

Title

Educational Impact Fees

Discussion

**THIS ITEM WILL BE UPDATED FOLLOWING THE JANUARY 14, 2019
MEETING OF THE EDUCATIONAL FACILITIES IMPACT FEE BENEFIT
DISTRICT ADVISORY COMMITTEES**

Brevard County collects educational impact fees from residential development for construction of educational facilities or capital improvements that provide educational capacity in the Impact Fee Benefit District from which the funds were collected.

The original Ordinance, enacted by the Board of County Commissioners in 2004, established 4 Benefit Districts. The ordinance was amended in 2016 to establish 2 Benefit Districts effective January 2, 2017.

The funds may be used on capacity projects identified in the District's Annual Educational Facilities Work Program. The process by which funds are allocated to projects is outlined in the Interlocal Agreement between Brevard County and the School Board. Each Benefit District (formerly 1-4 prior to January 2, 2017 and currently North and South) has an Educational Facilities Impact Fee Benefit District Advisory Committee that includes School Board, County and applicable municipal representatives. The District Advisory Committee makes a recommendation to the School Board. The School Board approves or modifies the recommendation and then submits the funding request to Brevard County.

The last disbursement of funds occurred in the fall of 2018 based on educational impact fee revenue accrued through June 30, 2018. The Educational Impact Fees Advisory Committees met on January 14, and recommends the following:

1. Update the 4/17/2018 Advisory Committees' recommendations to include the final amount of the Brevard County interest on previously collected impact fees:

When the Advisory Committees met on April 17, 2017, they recommended the use of the Brevard County interest in each of the 4 Benefit Districts. However, the available amount was listed as "TBD." These funds were received from Brevard County on 10/1/2018. The recommendations have been updated to indicate the amount allocated to each of the projects previously recommended.

2. Amend the 8/7/2018 Advisory Committees' recommendations for School Board interest in four benefit districts:

When the Advisory Committees met on August 7, 2018, the use of School Board interest on previously received impact fees was recommended for projects in the North and South Benefit Districts. Since the interest was earned on impact fees received in the four Benefit District accounts, the proposed recommendation is amended to apply those funds to projects within the four Benefit Districts.

3. Recommend use of new impact fees available 6/30/2018 to 12/31/2018:

The proposed South Benefit District Advisory Committee recommendation is to utilize the funds for construction of the new Viera Area Elementary School. The

proposed North Benefit District Advisory Committee recommendation is to utilize the funds for the expansion of the Mims Elementary cafeteria to serve additional student stations. The capacity of Mims Elementary School is 725 student stations with a student enrollment of 510. However, the school's capacity is limited by the size of the cafeteria. The proposed cafeteria expansion would allow Mims Elementary to utilize the available student stations.

4. Recommend use of new School Board interest available 6/30/2018 to 12/31/2018:

Interest accrued on funds received by the School Board is allocated among the initial 4 Benefit District and the current North/South Benefit Districts depending on when the funds were received.

The proposed recommendations are to:

1. Allocate funds in Benefit District 1 to debt service and to the future South Area Elementary School.
2. Allocate funds in Benefit District 2 and the South Benefit District to the Viera Area Elementary School.
3. Allocate funds in Benefit District 3 to the Cocoa High School Addition.
4. Allocate funds in Benefit District 4 and the North Benefit District to debt service. The amount in Benefit District 4 is shown as a TBD to account for any additional interest accrued prior to allocation. The Benefit District 4 account will then be closed as all funds have been fully expended.

Note the proposed recommendations allocate \$200,000 to debt service. At the prior meetings of the Advisory Committees, a total of \$5,000,000 was recommended to allocate to debt service in FY 18/19. Subsequently, the School Board budget was adopted with \$5,200,000 educational impact fees used for debt service. The additional \$200,000 allocation to debt service was approved the Impact Fee Advisory Committees at their January 14, 2019 meeting.

Recommendation

Approve the recommendations of the Educational Impact Fee Benefit District Advisory Committees as outlined on Attachment A.

Authorize the Superintendent to request disbursement by Brevard County of the Educational Facilities Impact Fees available as of January 1, 2019.

Meeting Date(s)

Consent w/o Information - 1/22/2019

Authority for Action

1013.66 F.S.

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Agenda Item will not Require the Expenditure of Funds

FY	Amount	Budgeted	Fund	Cost Center	Project	Function	Object	Program
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Legal Counsel Review

No

Contact

David G. Lindemann, AICP
Manager Facilities Planning & Intergovernmental Coordination
Planning & Project Management
321-633-1000 ext. 463

Attachment: [Amended Interlocal Agreement Educational Impact Fees.pdf](#)
Attachment: [Map 2 Impact Fee Disticts.pdf](#)
Attachment: [Map 4 Impact Fee Districts.pdf](#)
Attachment: [Impact Fee Advisory Committees Recommendations Summary.pdf](#)



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

February 27, 2019

MEMORANDUM

TO: Tad Calkins, Planning and Development Director

RE: Item F.6., Request #13 for Disbursement of Educational Impact Fees to the School Board

The Board of County Commissioners, in regular session on February 26, 2019, approved and authorized the Chair to execute Amended Interlocal Agreement with School Board of Brevard County for the disbursement of educational facilities impact fees in the amount of \$7,222,439.94 to the School Board in accordance with the terms of the Interlocal Agreement; and authorized the Budget Office to execute any budget changes required to implement this disbursement. Enclosed is an executed Amended Interlocal Agreement.

Upon execution by School Board of Brevard County, Florida, please return a fully-executed copy of the Amended Interlocal Agreement to this office for inclusion in the official minutes.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe, Deputy Clerk

Encl. (1)

cc: Contracts Administration
Finance
Budget

AMENDED INTERLOCAL AGREEMENT
BETWEEN
BREVARD COUNTY, FLORIDA
AND THE
THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA
PROVIDING FOR FUNDING OF NEW OR EXPANDED
PUBLIC EDUCATIONAL FACILITIES
WITH EDUCATIONAL FACILITIES IMPACT FEES

This is an Agreement between: BREVARD COUNTY, FLORIDA, a charter county and political subdivision of the State of Florida, through its Board of County Commissioners, hereinafter referred to as "County,"

and

THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA, the governing body of the School District of Brevard County, Florida pursuant to Article IX, Section 4(b); Constitution of the State of Florida, hereinafter referred to as "School Board".

WHEREAS, the School District of Brevard County is a county-wide system that serves all unincorporated Brevard County and all incorporated municipalities within Brevard County; and

WHEREAS, Brevard County has authorized and received an independently prepared study that analyzed the fiscal impacts of residential development activity on the public primary and secondary educational system and calculated the maximum impact fee that could be imposed on residential development for primary and secondary educational facilities based on currently available data and analysis; and

WHEREAS, the Board of County Commissioners has adopted Ordinance 16-19, the Brevard County Educational Facilities Impact Fee Ordinance which has been incorporated into the Code of Ordinances of Brevard County, Florida as Chapter 62, Article V, Division 7, Sections 62-921 through 62-935;

WHEREAS, the parties are generally authorized to enter into this Interlocal Agreement pursuant to Section 163.01, Florida Statutes, and specifically as it relates to mutual benefits and efficiencies between school boards and local governments pursuant to Section 163.31777(2)(g), Florida Statutes; and

WHEREAS, in order to administer the Ordinance it is necessary that the County and School Board establish and clarify the duties, responsibilities and obligations of the respective parties.

NOW, THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, County and School Board agree as follows:

Section 1: Incorporation of Recitals

The above recitals are true and correct and are incorporated herein by this reference.

Section 2: Obligations of the School Board

- 2.1 Establishment of Benefit District Accounts: The School Board shall establish an accounting procedure that allows the revenues, expenditures and interest earnings for each of the two Educational Facilities Impact Fee Benefit Districts created by the Educational Facilities Impact Fee Ordinance to be separately identified so as to ensure that funds collected in one benefit district are not expended in the other benefit district. Once the accounting procedure is in place, the School Board may deposit all educational facilities impact fee funds in an interest bearing, pooled account.
- 2.2 Expenditure of Educational Facilities Impact Fees: The School Board shall expend educational facilities impact fees received from the County and the interest accrued from those fees, exclusively for the purposes specified in Brevard County Ordinance No. 16- 19, which purposes may include (a) both the construction of new or expanded public educational facilities and purchase of equipment that are included in the adopted Tentative District Educational Facilities Plan and that will be owned or leased and under the jurisdiction of the School Board or, (b) at the discretion of the School Board, a municipality operated charter school. All facilities on which educational impact fees have been expended shall be used for such educational facilities that are reasonably available to and substantially benefit the residents of new residential development in the benefit district where the educational impact fees were collected. The School Board shall not expend educational facilities impact fees for the operation or maintenance of any public educational facility.
- 2.3 Expenditures Limited to Impact Fee Benefit District: The School Board shall expend educational facilities impact fees collected in a benefit district exclusively for new or expanded public educational facilities and equipment that will substantially benefit the residents of the benefit district from which the funds were collected. The School Board may expend educational facilities impact fees collected in one benefit district on a School of Choice located in a different benefit district if the School of Choice allows attendance by students residing in the benefit district in which the funds were collected.
- 2.4 Funds Utilized For Debt Service: In the event that the School Board issues bonds or similar debt instruments payable from educational impact fees in order to provide advance funding for the construction of new or expanded public educational facilities and equipment that substantially benefit the residents of new residential development in a benefit district, the School Board may expend educational facilities impact fees from each of the substantially benefited Benefit District Accounts for the payment of debt service on such bonds or similar debt instruments provided that the impact fees withdrawn from a Benefit District Account are proportionate to the costs of providing the new educational facilities and equipment necessary to substantially benefit the residents of new development in the Benefit District from which the educational impact fee funds were collected.
- 2.5 Impact Fee Advisory Committee: In order to facilitate input from Brevard County and its incorporated municipalities with regard to the appropriation of educational impact fees collected within their respective jurisdictions, towards the development of new or expanded public educational improvement projects, the School Board, during the course

of updating the Tentative District Educational Facilities Plan, shall convene an Impact Fee Advisory Committee for each Benefit District.

- 2.5.1 Membership: The School Board, County and each municipality with jurisdiction over lands within the benefit district and an effective interlocal agreement with the County providing for municipal participation in the educational facilities impact fee program are entitled to appoint one (1) representative to the Impact Fee Advisory Committee. The representatives so appointed must be knowledgeable about residential development activity, the need for public educational facilities within the benefit district, and limitations on the use of impact fees. Representatives may include but are not limited to elected officials, City or County Managers, planners, engineers, attorneys or concerned citizens residing in the jurisdiction. The appointment of an individual to the Impact Fee Advisory Committee by a participating jurisdiction shall be an assurance to all other participating jurisdictions that the appointee meets the requirements of this paragraph.
- 2.5.2 Role of Impact Fee Advisory Committee: The role of the Impact Fee Advisory Committee is to consider the need for and cost of new or expanded public educational facilities within the benefit district to accommodate projected increases in student populations anticipated to result from new residential development as well as projections of impact fee revenues available for appropriation during the time period covered by the Tentative District Educational Facilities Plan in order to make recommendations to the School Board regarding the use of available impact fees for eligible projects.
- 2.5.3 Advisory Committee Recommendations: The recommendations of the Impact Fee Advisory Committees regarding the appropriation of impact fees toward specific public educational improvement projects shall not be binding on the School Board, but the School Board shall regard the Advisory Committee's recommendations as highly persuasive and accord said recommendations great weight in their deliberations regarding the adoption of the Tentative District Educational Facilities Plan.
- 2.6 Donation of Land and Developer Funded Improvements: In the event that the School Board is considering acceptance of an offer by a developer to donate land and/or fund the construction of a public educational facility shown in the adopted Tentative District Educational Facilities Plan, the School Board shall advise the County of the offer and cooperate with the County in determining the amount of any impact fee credit that may be due.
- 2.7 Conflict of Interest: School Board covenants that no person who presently exercises any functions or responsibilities in connection with the provision of public educational facilities has any personal financial interest, direct or indirect, in the eligible educational facilities and capital improvements during this tenure which would conflict in any manner or degree with the performance of this Agreement, and that no person having any conflicting interest shall be employed or subcontracted. Any possible conflicting interest on the part of School Board or its employees shall be disclosed in writing to the County.
- 2.8 Annual Reports: School Board agrees to furnish to the County Manager by December 1 of each year, status reports identifying information through the end of the School Board's fiscal year. The status reports shall identify the cumulative receipt of educational facilities

impact fees by facility, cumulative expenditures for construction of new facilities by facility, cumulative expenditures on debt service by facility, and cumulative interest earned on unexpended funds.

Section 3: Obligations of the County

- 3.1 **Administration and Enforcement:** It is the obligation of the County to administer all aspects of the ordinance up to the point that the funds are remitted to the School Board for appropriation to specific improvements and to make every reasonable effort to enforce the provisions of the Educational Facilities Impact Fee Ordinance, as it has been adopted and as it may be amended from time to time.
- 3.2 **Remittance of Funds:** Upon execution of this Agreement and the appropriation of funds to eligible projects in the Tentative District Educational Facilities Plan by the School Board, the County shall remit to the School Board all impact fee revenues and accrued interest that have been collected since the inception of the program less the administrative fee and any refunds that have been given and less any prior remittances. Such remittance shall be made as described below.
- 3.2.1 **Remittances:** On at least an annual basis, the School Board shall notify the municipalities and County of the time, date and location of the Impact Fee Advisory Committee meeting for each benefit district. Following adoption of the Impact Fee Advisory Committee's funding recommendations by the Board of County Commissioners and the School Board, the collected funds shall be remitted to the School Board within forty-five (45) days.
- 3.2.2 **Detail to Be Provided:** The County shall provide sufficient detail in the remittance to allow the School Board to properly deposit funds in the correct Benefit District Account.
- 3.2.3 **Administration Fee:** The County is entitled to retain up to but not more than eight percent (8%) of the amount of educational facilities impact fees collected for administration of the ordinance. In calculating the amount of the administrative fee, the County shall include those expenditures that are reasonably associated with administration of the program. These expenditures may include but are not limited to, compensation and benefits for personnel involved in the administration of the ordinance; supplies and expenses related to administration of the ordinance; costs associated with consulting services for establishment and periodic updates of the ordinance; and those attorney's fees that may be necessary for administration and enforcement of the ordinance. The County acknowledges that it administers other impact fee programs not related to public educational facilities and pledges to consolidate its administrative efforts in order to cost effectively administer all impact fee programs. When shared administrative costs cannot be isolated by specific impact fee program, the County shall prorate those costs based on amount of revenue collected within each program.

Section 4: Maintenance of Records

- 4.1 The School Board shall maintain complete and comprehensive records of all funds received from the County and all expenditures of said funds, identified by Benefit District, for a

period of seven (7) years from receipt and expenditure to satisfy the refund provisions of Section 62-932 of the Educational Facilities Impact Fee Ordinance.

- 4.2 The County shall maintain complete and comprehensive records of all funds collected from residential development, all exemptions granted, all incentives awarded, any impact fee credit awarded and any refund given for a period of seven years from receipt or award.
- 4.3 The County and the School Board shall have the reciprocal right to review the records of the other as to receipt, allocation and expenditure of impact fees, including records as to bid awards and purchase orders. All such inspections shall be made upon reasonable notice and at a reasonable time and place. Upon a request to review or obtain copies of records by one party to the other hereunder, the party responding to a request for review shall furnish assistance as well as copies of appropriate records for the project to the requesting party.

Section 5: Indemnification

- 5.1 The School Board and the County acknowledge that each entity is an agency or subdivision of the State of Florida. To the extent permitted in Section 768.28(19), Florida Statutes, each party shall indemnify, defend, and hold harmless, and free from the liability, the other party, its officers, agents, or employees while acting as such from all damages, costs and expenses, including attorney's fees, which any of them may become obligated to pay by reason of the use of said facilities except to the extent caused by the sole negligence of each party. Nothing herein is intended to waive the rights, privileges, and immunities or the sovereign immunity of the School Board or the County except to the extent waived by Section 768.28, Florida Statutes.

Section 6: Independent Contractor

- 6.1 The School Board is an independent contractor under this Agreement. Services provided by the School Board are subject to supervision by the School Board and employees or service providers shall not be deemed officers, employees, or agents of Brevard County.
- 6.2 Personnel policies, tax responsibilities, social security and health insurance, employee benefits, purchasing policies and other similar administrative procedures applicable to services rendered under this Agreement shall be those of School Board, which shall not conflict with County, or state rules or regulations relating to the use of educational facilities impact fees.

Section 7: Entire Agreement

- 7.1 This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the disbursement matters contained herein, and the parties agree that there are no commitments, agreements, or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representations or agreements whether oral or written regarding disbursements unless specifically incorporated into this agreement by writing.

Section 8: Notices

- 8.1 Whenever either party desires to give notice unto the other, such notice must be in writing, sent by certified United States mail, return receipt requested, addressed to the party for

whom it is intended, at the place specified, and the place for giving of notice shall remain such until it shall have been changed by written notice in compliance with the provisions of this paragraph. The parties designate the following as the respective places for giving of notice to-wit:

For County: County Manager
Board of County Commissioners
2725 Judge Fran Jamieson Way
Viera, Florida 32940

For School Board: Superintendent
School Board of Brevard County
2700 Judge Fran Jamieson Way
Viera, Florida 32940

Section 9: Amendments

- 9.1 This agreement may be amended by mutual agreement of the parties or the County may, by ordinance, amend this Agreement if required by state law in order to conform with state mandates, guidelines, directives, and objectives relating to the use of educational facilities impact fees. Such amendments shall be incorporated by written amendment as a part of this Agreement and shall be subject to approval of the Board of County Commissioners. Such amendment will not affect specific activities commenced under this agreement prior to amendment, which were in compliance at the time of commencement. School Board shall be notified, where a public hearing or other notice is required by law, by individual written notice furnished pursuant to Section 8.1. After adoption of any required ordinance amendment, such adoption and filing with the Secretary of State shall constitute notification of an official amendment to this agreement. No other modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality and of equal dignity herewith.

Section 10: Term of Agreement

- 10.1 This agreement shall commence on the day that the Educational Facilities Impact Fee Ordinance becomes effective or on the day that this agreement has been approved and executed by both parties, whichever is later. This agreement shall remain in effect until it has been terminated pursuant to Section 11 below.

Section 11: Termination

- 11.1 In the event that the County repeals the Educational Facilities Impact Fee Ordinance, this agreement shall remain in effect until all funds collected by the County under the provisions of the ordinance have been disbursed to the School Board and the School Board has notified the County that all disbursed funds have been expended on eligible improvements.
- 11.2 In the event that the School Board determines that the funds collected under the provisions of the Educational Facilities Impact Fee Ordinance are no longer needed by the School Board to provide needed public educational facilities, the School Board shall request that

the County repeal the Ordinance and terminate this Agreement pursuant to Section 11.1 above.

- 11.3 In the event of termination, upon request by the County, copies of all finished or unfinished documents, data studies, surveys, drawings, maps, models, reports prepared, and any other like documents secured by School Board with Educational Facilities Impact Fee Trust Funds under this Agreement shall be provided to the County.

Section 12: Severability

- 12.1 If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

Section 13: Governing Law

- 13.1 The validity, construction and enforcement of and the remedies under this agreement shall be governed in accordance with the laws of the State of Florida, and venue of any proceeding shall be Brevard County, Florida.

Section 14: Attorney's Fees

- 14.1 In the event any litigation arises out of this Agreement or under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs, including attorney's fees for any appeal.


Section 15: Counterparts

- 15.1 This agreement may be executed in several counterparts, each of which shall be deemed an original.

IN WITNESS WHEREOF, this Agreement has been fully executed on behalf of the County and School Board by their duly authorized representatives on the respective dates below.

BOARD OF COUNTY COMMISSIONERS OF
BREVARD COUNTY, FLORIDA

ATTEST:


Kristine Isnardi, Chair


Scott Ellis, Clerk

approved by the Board of County Commissioners on: February 26, 2019

SCHOOL BOARD OF
BREVARD COUNTY, FLORIDA

ATTEST:

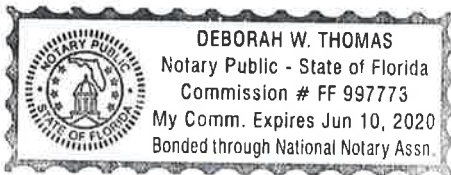
John Craig, Chairman

Mark W. Mullins, Ed.D, Superintendent

Date: _____, 2018

STATE OF FLORIDA
County OF BREVARD

The foregoing instrument was acknowledged before me this 26 day of FEB. 2019 by Kristine Isnardi, the Board of County Commissioners of Brevard County, Florida, who is personally known to me or produced _____ as identification and who did take an oath.



DEBORAH W. THOMAS

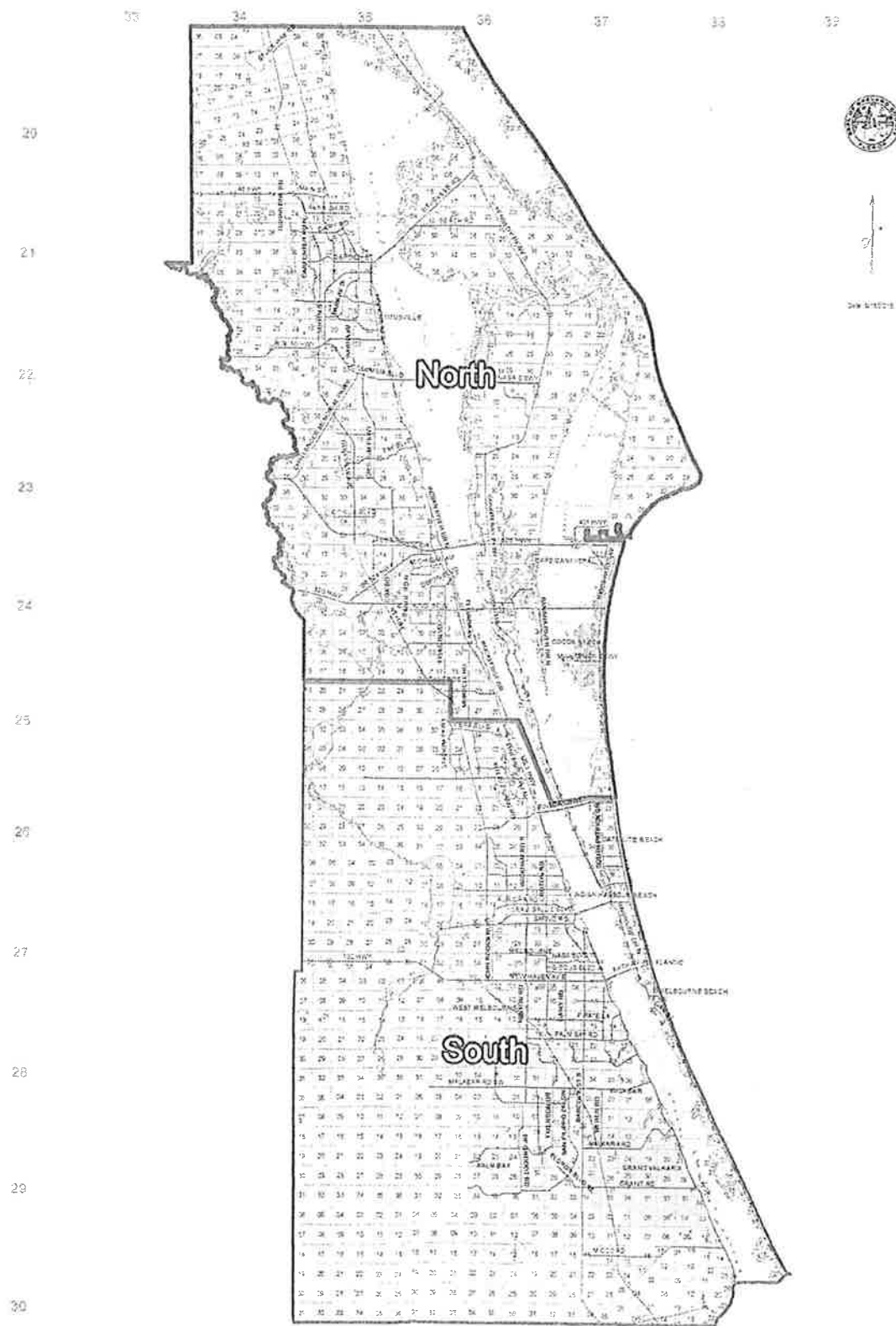
NOTARY PUBLIC - State of Florida

STATE OF FLORIDA
County OF BREVARD

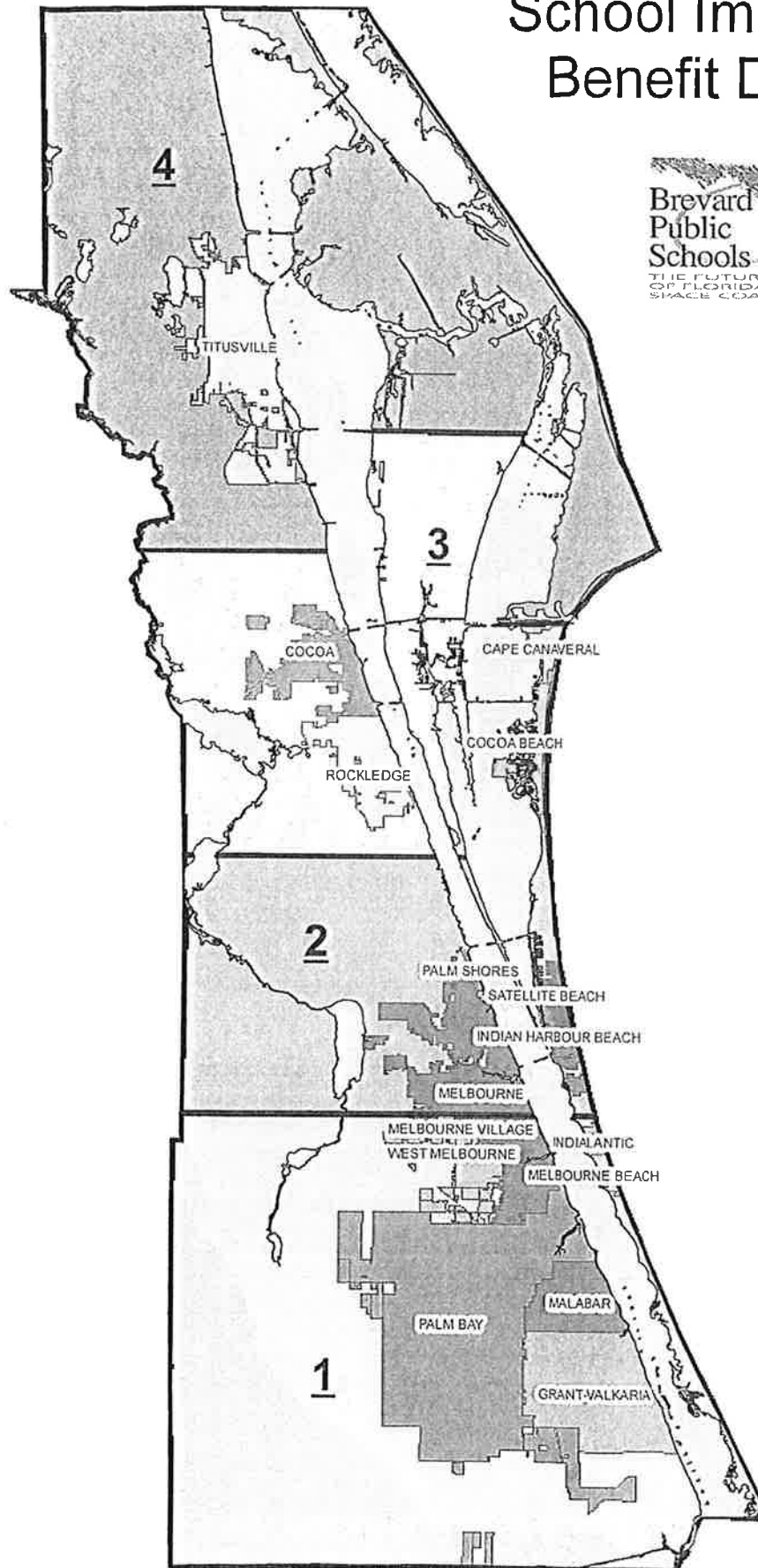
The foregoing instrument was acknowledged before me this _____ day of _____, 2018 by John Craig, Chairman of the School Board of Brevard County, Florida, who is personally known to me or produced _____ as identification and who did take an oath.

NOTARY PUBLIC - State of Florida

Brevard County



School Impact Fee Benefit Districts



Prepared By:
Rick Bellanger and
Jay Standard
Facility Services
11 Apr 2011

Attachment A

Summary of All Recommendations

Amend 4/17/2017 IFBDAC recommendations to include the final amount of the Brevard County Interest on previously collected impact fees:

Benefit District	County Closeout Interest	Benefit District	Amount IFAC Meeting Approved	Project Approved	IFAC Meeting	Amended Benefit District	Amended Amount	Amended Project
1	\$30,458.99	1	4/17/2017 TBD	South Area Elementary School	1/14/2019	1	\$30,458.99	South Area Elementary School
2	\$95,633.72	2	4/17/2017 TBD	Central Area Elementary School	1/14/2019	2	\$95,633.72	Central Area Elementary School
3	\$66,865.98	3	4/17/2017 TBD	Cocoa HS Addition	1/14/2019	3	\$66,865.98	Cocoa HS Addition
4	\$12,415.70	4	4/17/2017 TBD	Pay Debt Service	1/14/2019	4	\$12,415.70	Pay Debt Service
	\$205,374.39						\$205,374.39	

Debt FY19
\$12,415.70

Amend 8/7/2018 IFBDAC recommendations for School Board interest in 4 benefit districts:

Benefit District	SB Interest FY17 and FY18 (7/1/2016 - 6/30/2018)	IFAC Benefit District	Amount IFAC Meeting Approved	Project Approved	IFAC Meeting	Amended Benefit District	Amended Amount	Amended Project
1	\$102,009.51	South	8/7/2018	Central Area Elementary School	1/14/2019	1	\$102,009.51	DEBT FY19
2	\$84,827.14	South	8/7/2018	Central Area Elementary School	1/14/2019	2	\$84,827.14	Central Area Elementary School
3	\$30,243.07	North	8/7/2018	Cocoa HS Addition	1/14/2019	3	\$30,243.07	Cocoa HS Addition
4	\$6,355.11	North	8/7/2018	Cocoa HS Addition	1/14/2019	4	\$6,355.11	DEBT FY19
	\$223,434.83						\$223,434.83	

\$102,009.51

\$6,355.11

Recommend use of new impact fees accrued from 7/1/2018 to 12/31/2018 (amounts provided by Brevard County):

Benefit District	Impact Fees Available (7/1/2018 - 12/31/2018)	Benefit District	Amount IFAC Meeting Recommended	Project Recommended	IFAC Meeting
1		1	1/14/2019	\$0.00	1/14/2019
2		2	1/14/2019	\$0.00	1/14/2019
3		3	1/14/2019	\$0.00	1/14/2019
4		4	1/14/2019	\$0.00	1/14/2019
South		South	1/14/2019	\$5,966,950.71	1/14/2019
North		North	1/14/2019	\$1,255,489.23	1/14/2019

Recommend use of new School Board interest available 6/30/2018 to 12/31/2018:

Benefit District	SB Interest FY19 as of January 10, 2019	Benefit District	Amount IFAC Meeting Recommended	Project Recommended	IFAC Meeting
1	\$86,740.38	1	1/14/2019	\$68,789.43	1/14/2019
2	\$73,045.58	2	1/14/2019	\$17,950.95	1/14/2019
3	\$25,076.79	3	1/14/2019	\$73,045.58	1/14/2019
4	\$128.43	4	1/14/2019	\$25,076.79	1/14/2019
South	\$7,144.46	South	1/14/2019	\$128.43	1/14/2019
North	\$10,301.82	North	1/14/2019	\$7,144.46	1/14/2019

\$68,789.43

\$128.43

\$10,301.82

\$200,000.00



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT 1**

RECOMMENDATION 1	AMOUNT	VOTE
Amend 4/17/2017 recommendation to include the final monetary amount of the Brevard County interest accrued on previously collected impact fees and for use on a new South Area Elementary School:	\$30,458.99	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Amend 8/7/2018 recommendation for the School Board interest accrued from 7/1/2016 through 6/30/2018 for appropriation in 4 benefit districts and to pay debt service in benefit district 1:	\$102,009.51	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes

BENEFIT DISTRICT 1

RECOMMENDATION 3	AMOUNT	VOTE
Recommend use of a portion of the new School Board interest accrued from 7/1/2018 through 12/31/2018 to pay debt service:	\$68,789.43	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 4	AMOUNT	VOTE
Recommend use of a portion of the new School Board interest accrued from 7/1/2018 through 12/31/2018 for a new South Area Elementary School:	\$17,950.95	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT 2**

RECOMMENDATION 1	AMOUNT	VOTE
Amend 4/17/2017 recommendation to include the final monetary amount of the Brevard County interest accrued on previously collected impact fees and for use on a new Central Area Elementary School:	\$95,633.72	
Brevard County / Rebecca Ragain		Yes
Cape Canaveral / Buzz Petsos		Absent
Cocoa Beach / Susanne Ryan		Yes
Indian Harbour Beach / Mark Ryan		Yes
Melbourne / Cindy Dittmer		Yes
Satellite Beach / Courtney Barker		Yes
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Amend 8/7/2018 recommendation for the School Board interest accrued from 7/1/2016 through 6/30/2018 for appropriation in 4 benefit districts and for use on a new Central Area Elementary School:	\$84,827.14	
Brevard County / Rebecca Ragain		Yes
Cape Canaveral / Buzz Petsos		Absent
Cocoa Beach / Susanne Ryan		Yes
Indian Harbour Beach / Mark Ryan		Yes
Melbourne / Cindy Dittmer		Yes
Satellite Beach / Courtney Barker		Yes
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 3	AMOUNT	VOTE
Recommend use of new School Board interest accrued from 7/1/2018 through 12/31/2018 and for use on a new Central Area Elementary School:	\$73,045.58	
Brevard County / Rebecca Ragain		Yes
Cape Canaveral / Buzz Petsos		Absent
Cocoa Beach / Susanne Ryan		Yes
Indian Harbour Beach / Mark Ryan		Yes
Melbourne / Cindy Dittmer		Yes
Satellite Beach / Courtney Barker		Yes
Brevard Public Schools / Susan Hann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT 3**

RECOMMENDATION 1	AMOUNT	VOTE
Amend 4/17/2017 recommendation to include the final monetary amount of the Brevard County interest accrued on previously collected impact fees and for use on a 12-classroom addition building at Cocoa Jr/Sr High School:	\$66,865.98	
Brevard County / Rebecca Ragain		Yes
Cocoa / Dodie Selig		Absent
Rockledge / Alix Bernard		Yes
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Amend 8/7/2018 recommendation for the School Board interest accrued from 7/1/2016 through 6/30/2018 for appropriation in 4 benefit districts and for use on a 12-classroom addition building at Cocoa Jr/Sr High School:	\$30,243.07	
Brevard County / Rebecca Ragain		Yes
Cocoa / Dodie Selig		Absent
Rockledge / Alix Bernard		Yes
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 3	AMOUNT	VOTE
Recommend use of new School Board interest accrued from 7/1/2018 through 12/31/2018 and for use on a 12-classroom addition building at Cocoa Jr/Sr High School:	\$25,076.79	
Brevard County / Rebecca Ragain		Yes
Cocoa / Dodie Selig		Absent
Rockledge / Alix Bernard		Yes
Brevard Public Schools / Susan Hann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT 4**

RECOMMENDATION 1	AMOUNT	VOTE
Amend 4/17/2017 recommendation to include the final monetary amount of the Brevard County interest accrued on previously collected impact fees to pay debt service:	\$12,415.70	
Brevard County / Rebecca Ragain		Yes
Titusville / Peggy Busacca		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Amend 8/7/2018 recommendation for the School Board interest accrued from 7/1/2016 through 6/30/2018 for appropriation in 4 benefit districts and to pay debt service:	\$6,355.11	
Brevard County / Rebecca Ragain		Yes
Titusville / Peggy Busacca		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 3	AMOUNT	VOTE
Recommend use of new School Board interest accrued from 7/1/2018 through 12/31/2018 and to pay debt service:	\$128.43 plus TBD	
Brevard County / Rebecca Ragain		Yes
Titusville / Peggy Busacca		Absent
Brevard Public Schools / Susan Hann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT SOUTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees available for a new Central Area Elementary School:	\$5,966,950.71	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Indian Harbour Beach / Mark Ryan		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
Satellite Beach / Courtney Barker		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Recommend use of new School Board interest accrued from 7/1/2018 through 12/31/2018 for a new Central Area Elementary School:	\$7,144.46	
Brevard County / Rebecca Ragain		Yes
Grant-Valkaria / Rick Hood		Absent
Indialantic / Christopher Chinault		Yes
Indian Harbour Beach / Mark Ryan		Yes
Malabar / Grant Ball		Absent
Melbourne / Cindy Dittmer		Yes
Palm Bay / Kenny Johnson		Yes
Satellite Beach / Courtney Barker		Yes
West Melbourne / Christy Fischer		Absent
Brevard Public Schools / Susan Hann		Yes



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #13
January 14, 2019
BENEFIT DISTRICT NORTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees available for Mims Elementary cafeteria expansion:	\$1,255,489.23	
Brevard County / Rebecca Ragain		Yes
Cape Canaveral / Buzz Petsos		Absent
Cocoa / Dodie Selig		Absent
Cocoa Beach / Susanne Ryan		Yes
Rockledge / Alix Bernard		Yes
Titusville / Peggy Busacca		Absent
Brevard Public Schools / Susan Hann		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Recommend use of new School Board interest accrued from 7/1/2018 through 12/31/2018 to pay debt service:	\$10,301.82	
Brevard County / Rebecca Ragain		Yes
Cape Canaveral / Buzz Petsos		Absent
Cocoa / Dodie Selig		Absent
Cocoa Beach / Susanne Ryan		Yes
Rockledge / Alix Bernard		Yes
Titusville / Peggy Busacca		Absent
Brevard Public Schools / Susan Hann		Yes