

Meeting Date
May 12, 2015



AGENDA	
Section	Consent
Item No.	II.A.4.

AGENDA REPORT
 BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	APPROVAL RE: DISBURSEMENT OF EDUCATIONAL FACILITIES IMPACT FEES (DISTRICTS 1 – 5)
DEPT/OFFICE:	PLANNING AND DEVELOPMENT DEPARTMENT

Requested Action:
 It is requested that the Board of County Commissioners authorize the disbursement of educational facilities impact fees in the amount of \$4,706,010.12 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 & Background:
 On April 6, 2015 the Impact Fee Advisory Committees for each of the four 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 generally meet once each year to make recommendations regarding the use of the impact fees that have been collected during the prior fiscal year.

The School Board approved the funding recommendations on April 14, 2015.

Fiscal Impact: FY14 – Disbursements to the School Board in the amount of \$9,692,779 were budgeted for FY14/15. The requested disbursement would use 49% of the budgeted amount. No additional fiscal impacts are anticipated to result from this disbursement.

Staff Contact: Stephen M. Swanke
 (321) 633-2069

Clerk to the Board instruction:

Exhibits Attached:
 Letter from School Board requesting disbursement

Contract /Agreement (If attached): Reviewed by County Attorney Yes No PR

County Manager Stockton Whitten	Assistant County Manager Mel Scott, AICP	Department Director / Extension Robin M. Sobrino, AICP 5-2069
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Tammy Etheridge, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972

May 13, 2015

MEMORANDUM

TO: Robin Sobrino, Planning and Development Director Attn: Stephen Swanke

RE: Item II.A.4., Approval of Disbursement of Educational Facilities Impact Fees

The Board of County Commissioners, in regular session on May 12, 2015, authorized the disbursement of educational facilities impact fees in the amount of \$4,706,010.12 to the School Board of Brevard County in accordance with the terms of the interlocal agreement; and authorized the Budget Office to execute any budget changes required to implement this disbursement.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

/ds

cc: Budget
Finance

School Board of Brevard County

2700 Judge Fran Jamieson Way • Viera, FL 32940-6699

Brian T. Binggeli, Ed.D., Superintendent



April 20, 2015

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

RE: Request #10 for Transfer of Educational Facilities Impact Fees

Dear Mr. Whitten:

Please transfer Educational Facilities Impact Fees in the amount of \$4,706,010.12 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at their meetings on April 6, 2015 and approved by the School Board at its meeting on April 14, 2015. I have attached a copy of approved Board Agenda Item #38 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,

A handwritten signature in black ink, appearing to read "D. G. Theodore".

Dane G. Theodore, AIA, CGC
Assistant Superintendent, Facilities Services

Copy w/ attachments:

- Dr. Brian Binggeli
- Judy Preston
- Jo Ann Clark
- Becky Stephens
- Steve Swanke (Brevard County Planning & Zoning)

Dane G. Theodore, AIA, CGC
Assistant Superintendent / Facilities Services
Phone: (321) 633-1000 x450 Fax: (321) 633-4646





04-14-15 Regular School Board Meeting
Agenda Item #38

Title

Recommendations for Transfers and Use of School Impact Fees

Discussion

A meeting of the Educational Facilities Impact Fee Benefit District Advisory Committees was held on April 6, 2015 as required by Section 2.5 of the *Interlocal Agreement between Brevard County, Florida and the District School Board of Brevard County, Florida, Providing for Funding of New or Expanded Public Educational Facilities with Educational Facilities Impact Fees.*

Transfer of Previously Allocated Impact Fees

The Advisory Committees recommended the transfer of previously allocated Impact Fees as follows:

Payment of COP debt service = \$1,258,701.58

Use of Interest on Previously Collected Impact Fees

The Advisory Committees recommended the use of interest on previously collected Impact Fees as follows:

Payment of COP debt service = \$509,766,21

Use of Impact Fees Available as of June 30, 2014

The Advisory Committees recommended the use of Impact Fees collected from May 1, 2013 to June 30, 2014 as follows:

Payment of COP debt service = \$4,000,000.00
South Area Elementary School = \$706,010.12

Notes

1. Transfers of previously allocated Impact Fees and use of interest on previously collected Impact Fees can be made upon approval by the School Board.
2. Approval by the School Board of the use of currently available Impact Fees shall constitute appropriation of the funds as required by Section 3.2 of the Interlocal Agreement, with remittance of the funds from Brevard County to the School Board due within 21 days after the end of the month in which the request for the funds is made by the School Board.

Recommendation

Approve the recommendations made by the Educational Facilities Impact Fee Benefit District Advisory Committees for the transfer of previously allocated Impact Fees, the use of interest on previously collected Impact Fees and the use of Impact Fees available as of June 30, 2014.

Authorize the Superintendent to request disbursement by Brevard County of the Impact Fees available as of June 30, 2014.

Meeting Date(s)

Consent w/o Information - 4/14/2015

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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Contact

Dane Theodore, Assistant Superintendent / Facilities Services 633-1000 x450

Attachment: [Impact Fee Meeting #10 Package.pdf](#)



MEETING #10 AGENDA

SCHOOL IMPACT FEE BENEFIT DISTRICT ADVISORY COMMITTEES

Meeting Date: April 6, 2015
Meeting Time: 2:30 PM
Meeting Location: Facilities Conference Room (804B) / ESF

1. Call to Order Steve Swanke
2. Roll Call Steve Swanke
3. Pledge of Allegiance Steve Swanke
4. General Information Dane Theodore
 - a. Interlocal Agreement
 - b. Benefit District Map
 - c. Committee Member List
 - d. District Facilities Work Program
5. Financial Information Dane Theodore
 - a. Annual Report (6/30/2014)
 - b. Remaining Eligible Debt
 - c. COP Payment Schedules
 - d. Available Impact Fees (6/30/2014)
 - e. Master Spreadsheet
6. Recommendations Dane Theodore
 - a. Benefit District 1
 - b. Benefit District 2
 - c. Benefit District 3
 - d. Benefit District 4
7. Other Business
 - a. 2013 Audit Steve Swanke / Dane Theodore
 - b. 2014 Impact Fee Update Study Steve Swanke / Dane Theodore
 - c. Request to Consolidate Benefit Districts Dane Theodore
 - d. Next Meeting
8. Adjourn



**SCHOOL IMPACT FEE
ADVISORY COMMITTEE MEETING #10
APRIL 6, 2015
BENEFIT DISTRICT 1**

RECOMMENDATION 1	AMOUNT	VOTE
Use a portion of the available new funds to pay debt service	\$885,742.52	
Brevard County / Robin Sobrino		Yes
Grant-Valkaria / No Representative		N/A
Indialantic / Christopher Chinault		Yes
Malabar / Philip Crews		Yes
Melbourne / Cindy Dittmer		Yes
Palm Bay / William Capote		Absent
West Melbourne / Christy Fischer		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Use a portion of the available new funds for partial funding of a new South Area Elementary School	\$706,010.12	
Brevard County / Robin Sobrino		Yes
Grant-Valkaria / No Representative		N/A
Indialantic / Christopher Chinault		Yes
Malabar / Philip Crews		Yes
Melbourne / Cindy Dittmer		Yes
Palm Bay / William Capote		Absent
West Melbourne / Christy Fischer		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 3	AMOUNT	VOTE
Use interest to pay debt service	\$293,794.45	
Brevard County / Robin Sobrino		Yes
Grant-Valkaria / No Representative		N/A
Indialantic / Christopher Chinault		Yes
Malabar / Philip Crews		Yes
Melbourne / Cindy Dittmer		Yes
Palm Bay / William Capote		Absent
West Melbourne / Christy Fischer		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 4	AMOUNT	VOTE
Transfer the ADDITIONAL remaining funds in Meadowlane Intermediate ES (Elementary School "T") to pay debt service	\$1,258,701.58	
Brevard County / Robin Sobrino		Yes
Grant-Valkaria / No Representative		N/A
Indialantic / Christopher Chinault		Yes
Malabar / Philip Crews		Yes
Melbourne / Cindy Dittmer		Yes
Palm Bay / William Capote		Absent
West Melbourne / Christy Fischer		Yes
Brevard Public Schools / Dane Theodore		Yes

The use of funds recommended above is in compliance with Paragraph 2.4 of the *Interlocal Agreement between Brevard County, Florida and the District School Board of Brevard County, Florida for Funding of New or Expanded Public Education Facilities with Educational Facilities Impact Fees.*



**SCHOOL IMPACT FEE
ADVISORY COMMITTEE MEETING #10
APRIL 6, 2015
BENEFIT DISTRICT 2**

RECOMMENDATION 1	AMOUNT	VOTE
Use the available new funds to pay debt service	\$1,557,922.52	
Brevard County / Robin Sobrino		Yes
Cape Canaveral / Buzz Petsos		Yes
Cocoa Beach / Aphi Fancon		Yes
Indian Harbour Beach / Mark Ryan		Yes
Melbourne / Cindy Dittmer		Yes
Palm Shores / No Representative		N/A
Satellite Beach / Courtney Barker		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Use interest to pay debt service	64,628.11	
Brevard County / Robin Sobrino		Yes
Cape Canaveral / Buzz Petsos		Yes
Cocoa Beach / Aphi Fancon		Yes
Indian Harbour Beach / Mark Ryan		Yes
Melbourne / Cindy Dittmer		Yes
Palm Shores / No Representative		N/A
Satellite Beach / Courtney Barker		Yes
Brevard Public Schools / Dane Theodore		Yes

The use of funds recommended above is in compliance with Paragraph 2.4 of the *Interlocal Agreement between Brevard County, Florida and the District School Board of Brevard County, Florida for Funding of New or Expanded Public Education Facilities with Educational Facilities Impact Fees.*



**SCHOOL IMPACT FEE
ADVISORY COMMITTEE MEETING #10
APRIL 6, 2015
BENEFIT DISTRICT 3**

RECOMMENDATION 1	AMOUNT	VOTE
Use the available new funds to pay debt service	\$1,068,101.17	
Brevard County / Robin Sobrino		Yes
Cocoa / Steve Belden		Yes
Rockledge / David Henderson		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Use interest to pay debt service	69,029.44	
Brevard County / Robin Sobrino		Yes
Cocoa / Steve Belden		Yes
Rockledge / David Henderson		Yes
Brevard Public Schools / Dane Theodore		Yes

The use of funds recommended above is in compliance with Paragraph 2.4 of the *Interlocal Agreement between Brevard County, Florida and the District School Board of Brevard County, Florida for Funding of New or Expanded Public Education Facilities with Educational Facilities Impact Fees.*



**SCHOOL IMPACT FEE
ADVISORY COMMITTEE MEETING #10
APRIL 6, 2015
BENEFIT DISTRICT 4**

RECOMMENDATION 1	AMOUNT	VOTE
Use the available new funds to pay debt service	\$488,233.80	
Brevard County / Robin Sobrino		Yes
Titusville / Peggy Busacca		Yes
Brevard Public Schools / Dane Theodore		Yes

RECOMMENDATION 2	AMOUNT	VOTE
Use interest to pay debt service	\$82,314.21	
Brevard County / Robin Sobrino		Yes
Titusville / Peggy Busacca		Yes
Brevard Public Schools / Dane Theodore		Yes

The use of funds recommended above is in compliance with Paragraph 2.4 of the *Interlocal Agreement between Brevard County, Florida and the District School Board of Brevard County, Florida for Funding of New or Expanded Public Education Facilities with Educational Facilities Impact Fees.*

**Brevard County Public Schools
School Impact Fee Status as of June 30, 2014
Request for Available Funds and Transfers - April 6, 2015**

DESCRIPTION	COLLECTED BY COUNTY	REQUESTS		COMMENTS
		AMOUNT	USE	
Impact Fee Program Data				
Total collections to date	\$ 79,100,806.92			
Total interest to date	\$ 1,836,794.89			
Total administration costs to date	\$ (1,758,356.33)			
Total credits to date	\$ (9,596,442.00)			
Total received to date	\$ (64,876,793.36)			
Total available	\$ 4,706,010.12			
Total requested	\$ 4,706,010.12			
Balance remaining as of 6/30/14	\$ -			
Request Data				
New impact fees this request	\$ 4,706,010.12			
Interest this request	\$ 509,766.21			
Transfers this request	\$ 1,258,701.58			
Total this request	\$ 6,474,477.91			
New impact fees to debt service	\$ 4,000,000.00			
Interest to debt Service	\$ 509,766.21			
Transfers to debt Service	\$ 1,258,701.58			
Total to debt service	\$ 5,768,467.79			
New impact fees to South Area ES	\$ 706,010.12			