



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.5.

2/25/2020

Subject:

Approval Re: Disbursement of Educational Facilities Impact Fees (Districts 1 - 5)

Fiscal Impact:

Disbursements to the School Board in the amount of \$13,055,580 were budgeted for FY19/20. The requested disbursement would use 28% of the budgeted amount. No additional fiscal impacts are anticipated to result from this disbursement. The Board of County Commissioners has the sole authority to impose Educational Facilities Impact Fees on new development countywide and chose to do so beginning in September 2004. All Educational Facilities Impact Fees, less actual administrative costs, are transferred in full to the School Board of Brevard County for expenditure.

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 \$3,650,293.07 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 13, 2020 the Impact Fee Advisory Committees for both of the 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: 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 quarterly to make recommendations regarding the use of the impact fees that have been collected during the prior fiscal quarter.

The School Board approved the funding recommendations on February 11, 2020.

Clerk to the Board Instructions:



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 26, 2020

M E M O R A N D U M

TO: Tad Calkins, Planning and Development Director

RE: Item F.5., Disbursement of Educational Facilities Impact Fees

The Board of County Commissioners, in regular session on February 25, 2020, authorized the disbursement of educational facilities impact fees in the amount of \$3,650,293.07 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 Rowe

Tammy Rowe, Deputy Clerk

cc: Finance
Budget

School Board of Brevard County

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

Mark W. Mullins, Ed.D., Superintendent



February 12, 2020

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

RE: Request #16 for Transfer of Educational Facilities Impact Fees

Dear Mr. Abbate:

Please transfer Educational Facilities Impact Fees in the amount of \$3,650,293.07 to the School District as recommended by the Educational Facilities Impact Fee Benefit District Advisory Committees at their meetings on January 13, 2020 and approved by the School Board at its meeting on February 11, 2020. I have attached a copy of the approved Board Agenda Item #23 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 #23 Educational Impact Fees; School Board Meeting on Tuesday, February 11, 2020

Copy w/ attachments (via e-mail):

Dr. Mark Mullins
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



February 11, 2020 Regular School Board Meeting

Title

Educational Facilities Impact Fees

Meeting Date(s)

Consent w/o Information - 02/11/2020

Consent Type

Discussion

Brevard County collects educational facilities 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 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 (North and South) has an Educational Facilities Impact Fee Benefit District Advisory Committee that includes the School Board, County and applicable municipal representatives. The District Advisory Committees make a recommendation to the School Board. The School Board approves or modifies the recommendation and then submits the funding request to Brevard County for approval by the Board of County Commissioners. The process can take 2-4 months before the funds are received by the District.

The School Board previously approved the recommendations for the educational facilities impact fee revenue through September 30, 2019 at the October 29, 2019 School Board Meeting.

Board action requested allocates the revenue received through December 31, 2019. The Impact Fee Benefit District Advisory Committees met on January 13, 2020. The Committees' recommendations are attached to this agenda memo and are summarized as follows:

New impact fees accrued through 12/31/2019

- Central Area Secondary \$2,978,509.05
- North Elementary Capacity \$671,784.02

Interest accrued on previously allocated impact fees

- South Area Elementary \$162,311.60
- Debt Service \$351,094.97

When using educational impact fees to pay debt for prior construction of student stations, the debt must be related to a project within the impact fee benefit district from which the fees were collected. The Finance Department has confirmed that the proposed use of the funds is in compliance with this requirement.

The District budgeted \$4,945,000 in capital funds for debt service in FY 2020. The Board's October 29, 2019 action to approve the allocation of educational impact fees included allocation of \$956,685.75 for debt service. The approval also directed a budget amendment to budget an additional \$956,685.75 in capital funds in Facilities & Maintenance to partially offset the loss of Public Education Capital Outlay (PECO) funds that were allocated to charter schools by the Florida Legislature for FY 2020 (\$1.6 million).

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Similarly, it is recommended that a budget amendment be prepared to budget an additional \$351,094.97 capital funds in Facilities & Maintenance to continue to partially offset the loss of PECO funds.

Recommendation

Approve the recommendations of the Educational Facilities Impact Fee Benefit District Advisory Committees.

Authorize the Superintendent, or designee, to request Brevard County disburse the Educational Impact Fees available through December 31, 2019.

Prepare a budget amendment to budget an additional \$351,094.97 capital funds in Facilities & Maintenance to continue to partially offset the loss of PECO funds.

Authority for Action

F.S. 1001.42 and Interlocal Agreement with Brevard County

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Agenda Item will not Require the Expenditure of Funds

Financial Impact

FY	Amount	Budgeted	Fund	Cost Center	Project	Function	Object	Program

Legal Counsel Review

No

Contact

David Lindemann, AICP, Director of Planning & Project Management 321-633-1000, ext. 11463

Attachments

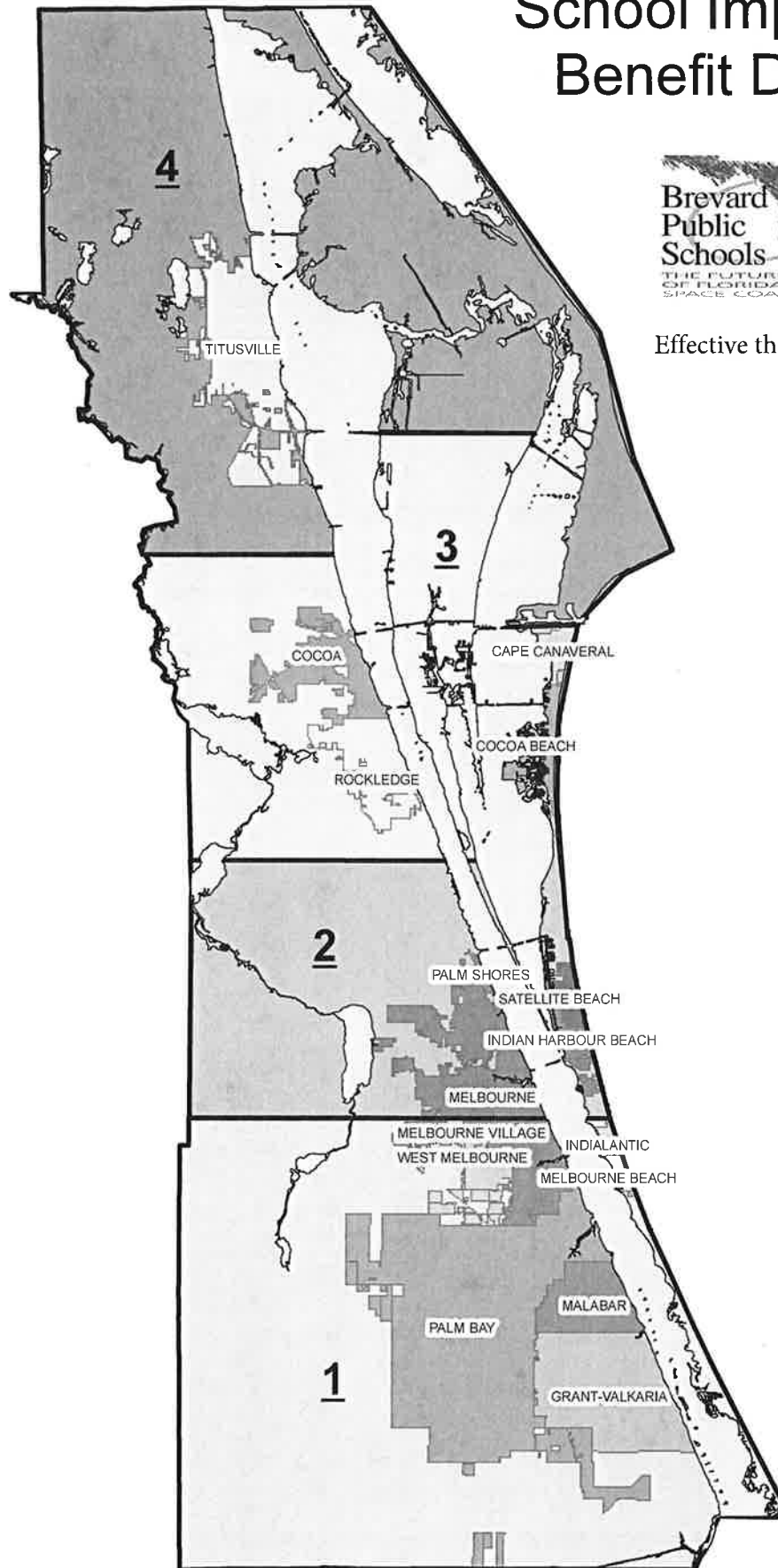
[Impact Fee Benefit District Advisory Committee Recommendations 2020-01-13.pdf](#)



School Impact Fee Benefit Districts



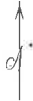
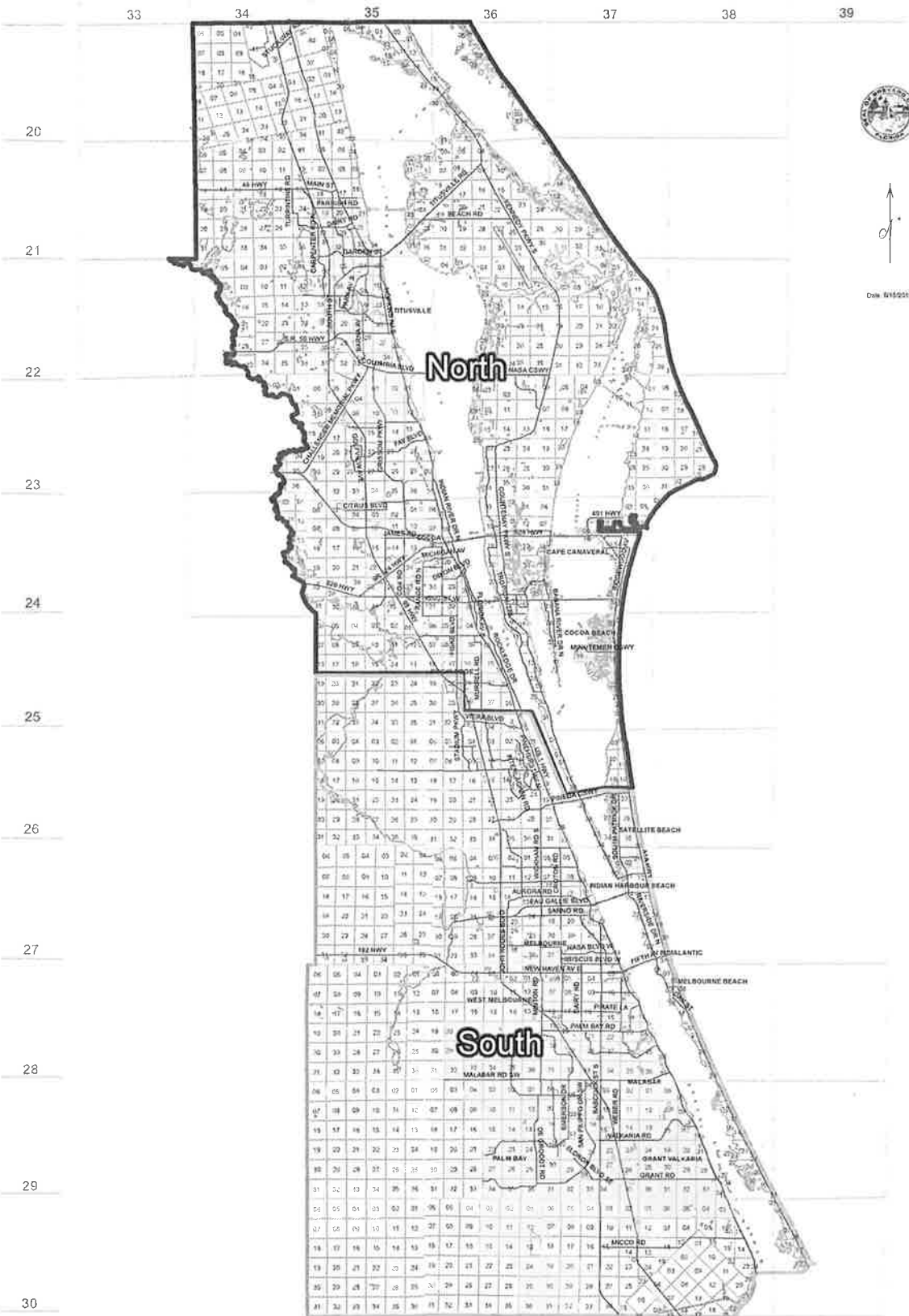
Effective through January 1, 2017



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

Brevard County

Effective January 2, 2017



Date: 5/15/2016

Summary of All Recommendations - IFBDAC Meeting #16 - 1/13/2020

Recommend use of new impact fees accrued from 10/1/2019 through 12/31/2019 (amounts provided by Brevard County):

Benefit District	Impact Fees Available (4/1/2019 - 9/30/2019)	IFAC Meeting	Amount Recommended	Project Recommended
South	\$2,978,509.05	1/13/2020	\$2,978,509.05	Central Area Secondary
North	\$671,784.02	1/13/2020	\$671,784.02	North Elementary Capacity
Total	\$3,650,293.07		\$3,650,293.07	

Recommend reallocating use of School Board interest available 3/31/2019 and reviewed at the 4/22/2019 Meeting:

Benefit District	Previously Reported SB Interest Unallocated and available	IFAC Meeting	Amount Recommended 1/13/2019	Previous Project Recommendation 4/22/2019	Revise Project Recommended
4	\$68.03	4/22/2019	\$68.03	Mims ES Cafeteria Expansion	Debt Service

Recommend reallocating use of School Board interest accrued from 4/1/2019 through 9/30/2019 due to scrivener's error:

Benefit District	Previously Reported SB Interest Unallocated 4/1/2019 to 9/30/2019	IFAC Meeting	Amount Recommended 10/21/2019	Amount Actually Allocated (Based on available funds)	Corrected SB Interest Unallocated 4/1/2019 to 9/30/2019	Project Allocation Approved 10/21/2019	Remaining to Allocate	Project Recommended 1/13/2020
South	\$40,861.00	10/21/2019	\$40,861.00	\$40,861.00	\$203,172.60	South Area (TBD) Elem	\$162,311.60	South Area (TBD) Elem
North	\$203,172.60	10/21/2019	\$203,172.60	\$40,861.00	\$40,861.00	Debt Service		

Recommend use of new School Board interest available through 12/31/2019 (Accrued from 10/1/2019 through 12/31/2019):

Benefit District	SB Interest Unallocated 10/1/2019 to 12/31/2019	IFAC Meeting	Amount Recommended	Project Recommended
1	\$97,312.64	1/13/2020	\$97,312.64	Debt Service
2	\$64,617.26	1/13/2020	\$64,617.26	Debt Service
3	\$887.02	1/13/2020	\$887.02	Debt Service
4	\$0.40	1/13/2020		Debt Service*
South	\$169,180.54	1/13/2020	\$169,180.54	Debt Service
North	\$19,029.48	1/13/2020	\$19,029.48	Debt Service
Total	\$351,027.34		\$351,026.94	

*NOTE: The recommended amount at the 10/21/2019 meeting included any future interest through the time of debt payment in January 2020, so the \$0.40 is already allocated, but reported here for information.



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT 1**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of the new School Board interest accrued from 10/1/2019 through 12/31/2019 for use on debt service:	\$97,312.64	
Brevard County / Rebecca Ragain		Y
Grant-Valkaria / Jason Mahaney		Y
Indialantic / Michael Casey		ABSENT
Malabar / Matt Stinnett		ABSENT
Melbourne / Cindy Dittmer		Y
Palm Bay / Laurence Bradley		Y
West Melbourne / Christy Fischer		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT 2**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of the new School Board interest accrued from 10/1/2019 through 12/31/2019 for use on debt service:	\$64,617.26	
Brevard County / Rebecca Ragain		Y
Cape Canaveral / Buzz Petsos		ABSENT
Cocoa Beach / Susanne Ryan		ABSENT
Indian Harbour Beach / Mark Ryan		ABSENT
Melbourne / Cindy Dittmer		Y
Satellite Beach / Courtney Barker		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT 3**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of the new School Board interest accrued from 10/1/2019 through 12/31/2019 for use on debt service:	\$887.02	
Brevard County / Rebecca Ragain		Y
Cocoa / Dodie Selig		Y
Rockledge / Alix Bernard		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2019
BENEFIT DISTRICT 4**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend reallocating use of the School Board interest available 3/31/2019 for use on debt service:	\$68.03	
Brevard County / Rebecca Ragain		Y
Titusville / Peggy Busacca		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT NORTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of new impact fees accrued from 10/1/2019 through 12/31/2019 for use on North Elementary capacity:	\$671,784.02	
Brevard County / Rebecca Ragain		Y
Cape Canaveral / Buzz Petsos		ABSENT
Cocoa / Dodie Selig		Y
Cocoa Beach / Susanne Ryan		ABSENT
Rockledge / Alix Bernard		Y
Titusville / Peggy Busacca		Y
Brevard Public Schools / Susan Hann		Y

RECOMMENDATION 2	AMOUNT	VOTE
Recommend use of the new School Board interest accrued from 10/1/2019 through 12/31/2019 for use on debt service:	\$19,029.48	
Brevard County / Rebecca Ragain		Y
Cape Canaveral / Buzz Petsos		ABSENT
Cocoa / Dodie Selig		Y
Cocoa Beach / Susanne Ryan		ABSENT
Rockledge / Alix Bernard		Y
Titusville / Peggy Busacca		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT SOUTH**

RECOMMENDATION 1	AMOUNT	VOTE
Recommend use of the new School Board interest accrued from 10/1/2019 through 12/31/2019 for use on debt service:	\$169,180.54	
Brevard County / Rebecca Ragain		Y
Grant-Valkaria / Jason Mahaney		Y
Indialantic / Michael Casey		ABSENT
Indian Harbour Beach / Mark Ryan		ABSENT
Malabar / Matt Stinnett		ABSENT
Melbourne / Cindy Dittmer		Y
Palm Bay / Laurence Bradley		Y
Satellite Beach / Courtney Barker		Y
West Melbourne / Christy Fischer		Y
Brevard Public Schools / Susan Hann		Y

RECOMMENDATION 2	AMOUNT	VOTE
Recommend use of new impact fees accrued from 10/1/2019 through 12/31/2019 for a new Central Area Secondary Capacity:	\$2,978,509.05	
Brevard County / Rebecca Ragain		Y
Grant-Valkaria / Jason Mahaney		Y
Indialantic / Michael Casey		ABSENT
Indian Harbour Beach / Mark Ryan		ABSENT
Malabar / Matt Stinnett		ABSENT
Melbourne / Cindy Dittmer		Y
Palm Bay / Laurence Bradley		Y
Satellite Beach / Courtney Barker		Y
West Melbourne / Christy Fischer		Y
Brevard Public Schools / Susan Hann		Y



**EDUCATIONAL IMPACT FEE
ADVISORY COMMITTEE MEETING #16
January 13, 2020
BENEFIT DISTRICT SOUTH**

RECOMMENDATION 3	AMOUNT	VOTE
Recommend allocating use of School Board interest accrued from 4/1/2019 through 9/30/2019 for a new South Area Elementary School*:	\$162,311.60	
Brevard County / Rebecca Ragain		Y
Grant-Valkaria / Jason Mahaney		Y
Indialantic / Michael Casey		ABSENT
Indian Harbour Beach / Mark Ryan		ABSENT
Malabar / Matt Stinnett		ABSENT
Melbourne / Cindy Dittmer		Y
Palm Bay / Laurence Bradley		Y
Satellite Beach / Courtney Barker		Y
West Melbourne / Christy Fischer		Y
Brevard Public Schools / Susan Hann		Y

***At the 10/21/2019 meeting, Mr. Morgan, representing West Melbourne, moved to set aside the \$40,861.00 for a new South Area Elementary School in lieu of the staff recommendation of a new Central Area Secondary School. The motion was seconded by Ms. Hann, representing Brevard Public Schools. The motion passed unanimously.**

***This amount was incorrectly reported at the 10/21/2019 as \$40,861.00 and the actual amount is \$203,172.60. The difference is \$162,311.60.**