

The background of the slide features a large, semi-transparent seal of the Judicial Branch of the State of California. The seal is circular and contains the text "JUDICIAL BRANCH OF THE STATE OF CALIFORNIA" around the perimeter. In the center, there is a figure holding a scale of justice, with a ship and a plow below, and the year "1926" at the bottom.

Trial Court Facility Modification Advisory Committee Meeting

December 2, 2019

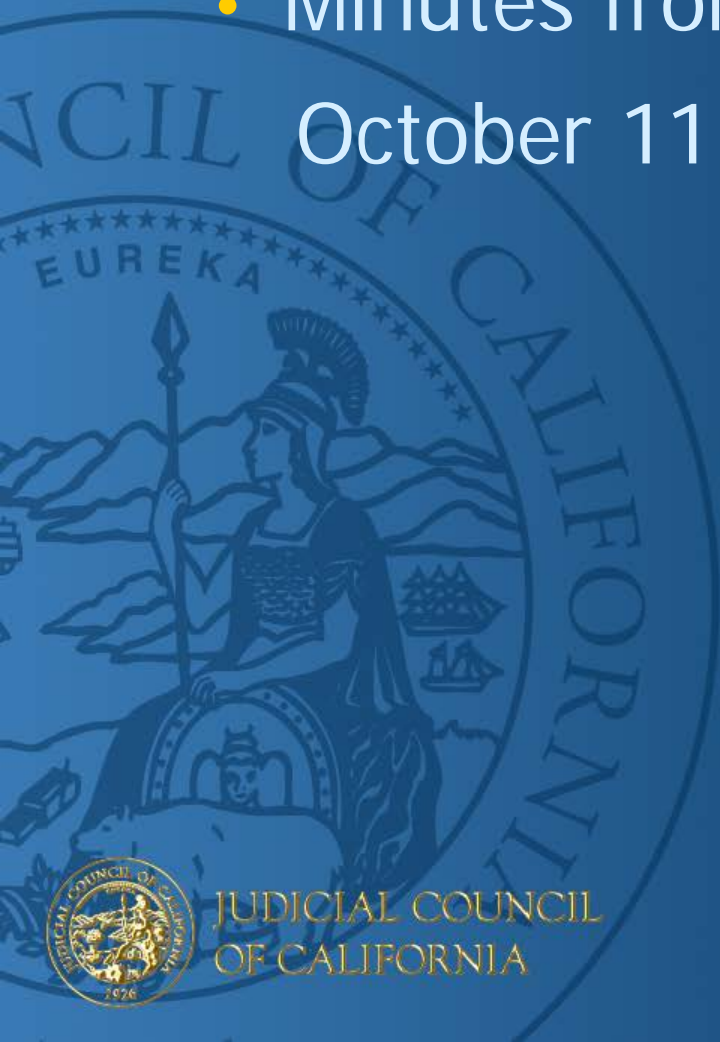
Call to Order and Roll Call

- Chair Call to Order and Opening Comments
- Roll Call
 - Trial Court Facility Modification Advisory Committee Chair
 - Trial Court Facility Modification Advisory Committee Members
 - Facilities Services Staff
 - Guests



Consent Calendar

- Minutes from open meeting on
October 11, 2019



JUDICIAL COUNCIL
OF CALIFORNIA

Action Item 1

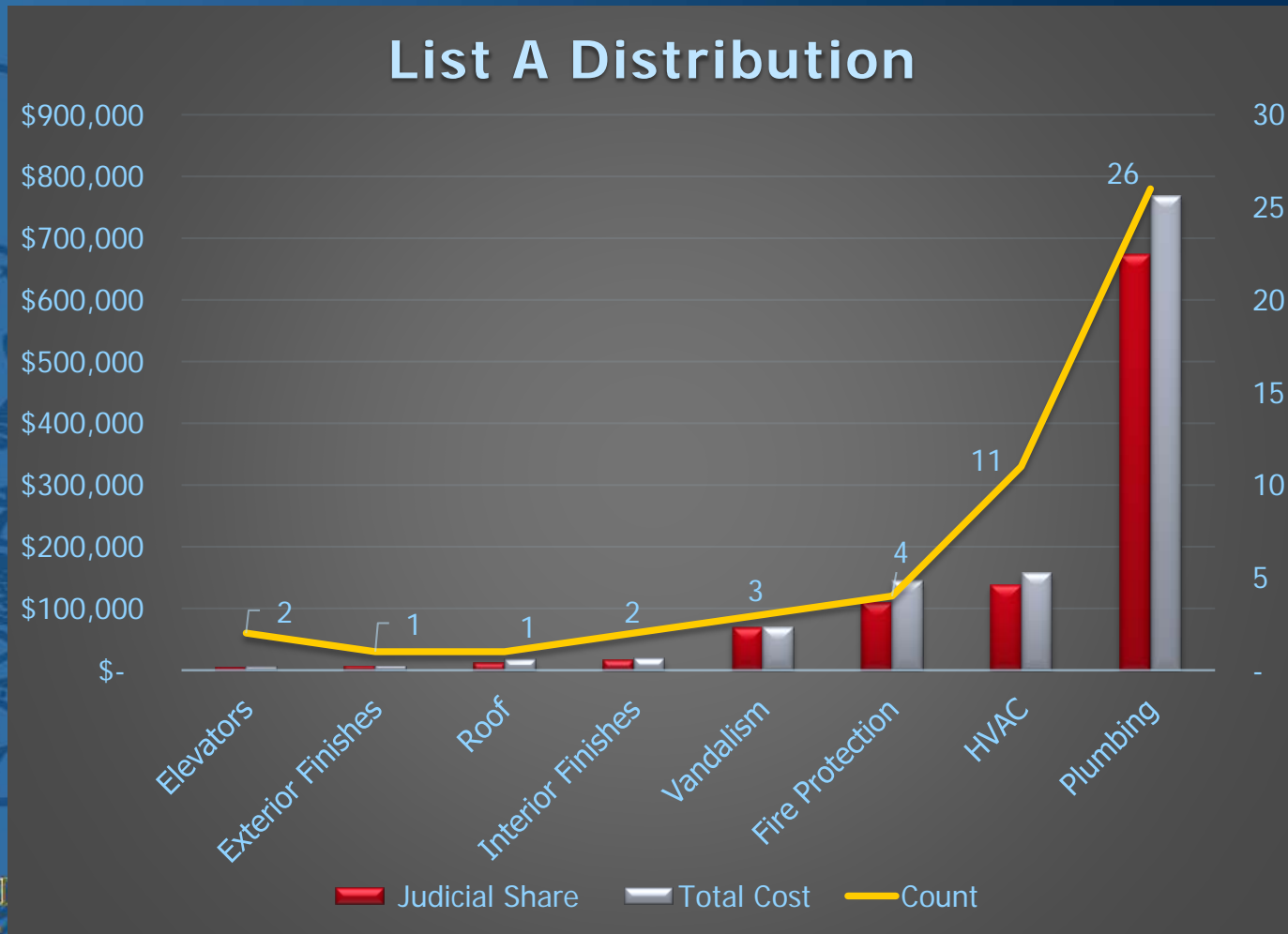
List A – Emergency Facility Modification Funding (Priority 1)

- There were 50 new Priority 1 FMs this period
- Total estimated FM Program budget share is \$1,029,089



Action Item 1

List A – Emergency Facility Modification Funding (Priority 1)



Action Item 1

List A – Emergency Facility Modification Funding (Priority 1)

FM-0142163 Torrance Annex



Action Item 1

List A – Emergency Facility Modification Funding (Priority 1)

FM-0142178 Stanley Mosk Courthouse



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Action Item 2

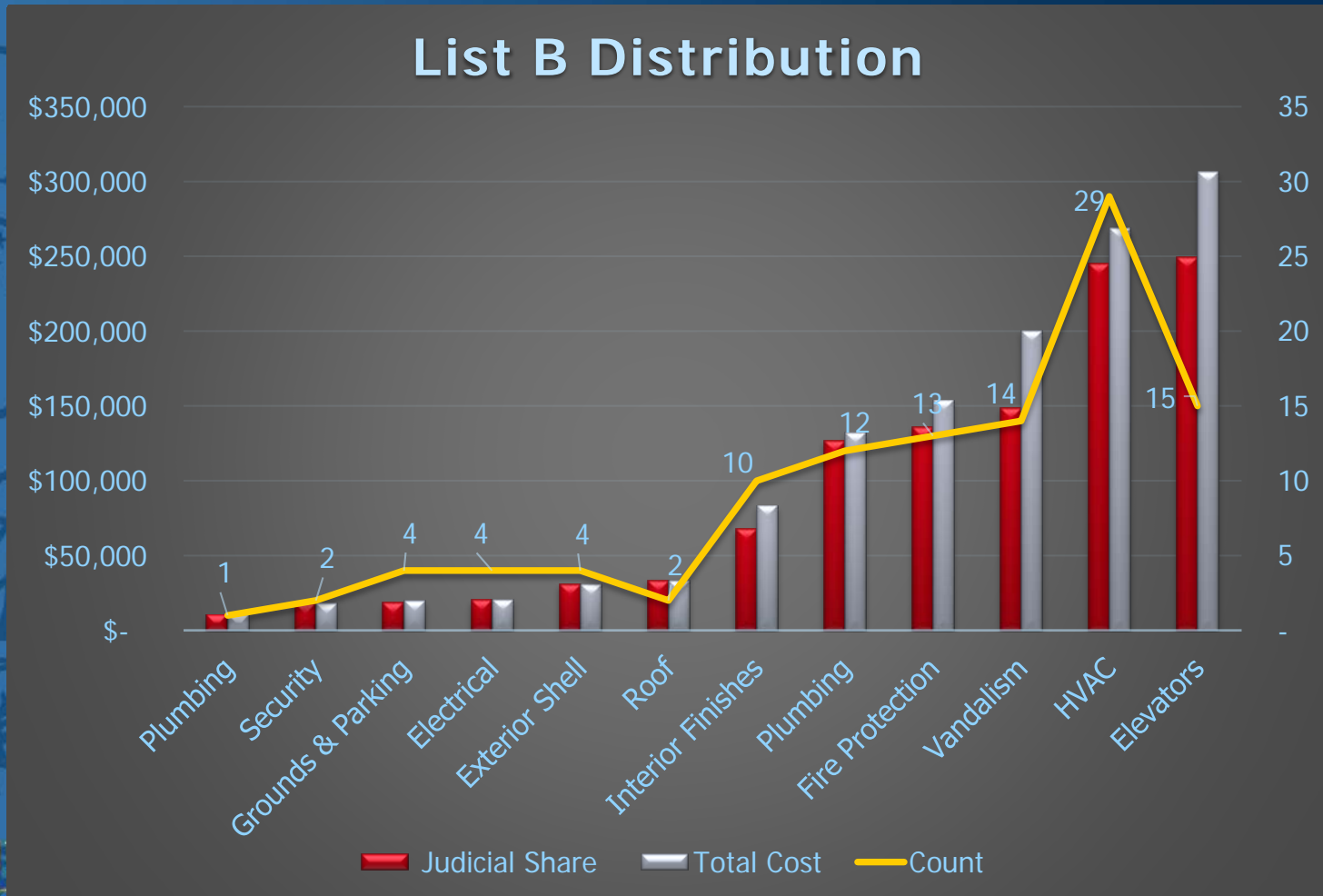
List B – Facility Modifications Less than \$100K (Priority 2)

- There were 110 new FMs Less than \$100K this period
- Total estimated FM Program budget share is \$1,106,298



Action Item 2

List B – Facility Modifications Less than \$100K (Priority 2)



Action Item 2

List B – Facility Modifications Less than \$100K (Priority 2)

FM-0142087 Orange Betty Lou Lamoreaux



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Action Item 2

List B – Facility Modifications Less than \$100K (Priority 2)

FM-
0142272
San
Francisco
Polk
Street
Annex



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Action Item 3

List C – Cost Increases Over \$50K

- Impacts 3 FM projects
- Total FM Value - \$365,181
- Program Budget Impact - \$281,061



Action Item 3

List C – Cost Increases Over \$50K

Los Angeles County Records Center – Elevators

| County | Building | Bldg. ID | FM ID | Original Funded Cost | Current Cost Estimate | Amount of Increase |
|-------------|-----------------------|----------|------------|----------------------|-----------------------|--------------------|
| Los Angeles | County Records Center | 19-AV3 | FM-0061437 | \$939,732 | \$1,083,277 | \$143,545 |

Cost increase is due to unforeseen issue which required contractor to pump out water, sand, and sludge 50 feet down in the elevator pits in order to remove elevator piston casings.

Notes: FM Program Budget Share is 100%, therefore cost increase to FM Budget is \$143,545.



Action Item 3

List C – Cost Increases Over \$50K

Los Angeles Van Nuys Courthouse East – HVAC

| County | Building | Bldg. ID | FM ID | Original Funded Cost | Current Cost Estimate | Amount of Increase |
|-------------|--------------------------|----------|------------|----------------------|-----------------------|--------------------|
| Los Angeles | Van Nuys Courthouse East | 19-AX1 | FM-0064193 | \$478,000 | \$575,636 | \$97,636 |

Building was experiencing many hot/cold issues, so a P1 was opened for 1st, 6th, and 7th floors. While working on these issues, the 3rd and 5th floors started having the same issues, so scope was expanded to include those floors.

Notes: FM Program Budget Share is 89.74%, therefore cost increase to FM Budget is \$87,618.



Action Item 3

List C – Cost Increases Over \$50K

San Diego Hall of Justice – Interior Finishes

| County | Building | Bldg. ID | FM ID | Original Funded Cost | Current Cost Estimate | Amount of Increase |
|-----------|-----------------|----------|------------|----------------------|-----------------------|--------------------|
| San Diego | Hall of Justice | 37-A2 | FM-0112551 | \$14,054 | \$138,054 | \$124,000 |

The original cost estimate was incorrectly entered in CAFM.

Notes: FM Program Budget Share is 40.24%, therefore cost increase to FM Budget is \$49,898.



Action Item 4

List D – Facility Modifications over \$100K

Review and approve 5 projects over \$100K
for total FM share of \$1,658,992



Action Item 5

Design Cost Approval of 14 Generator Projects in Preparation for Judicial Council Applications for Grant Funding

- Approve design costs for 14 emergency power only generators in courthouses so that Judicial Council staff can apply for grant funding from CAL OES when it becomes available
 - Total FM Value - \$748,839
 - Program Budget Impact - \$636,112



Action Item 6

Fiscal Year 2018-19 Annual Report of Court Facilities Trust Fund (CFTF) Expenditures

- Refer to meeting materials for *Report to the Legislature: 2018-19 Court Facilities Trust Fund Expenditures*



Action Item 7

Santa Barbara Court Request for Judicial Council to Fund Courtroom Build-Out for Multi-Defendant Trial

- Refer to meeting materials for letter from the Santa Barbara Court



Discussion Item 1

Court Facilities Trust Fund Status

- 2018-19 Year End
- 2019-20 and Beyond Fund Status



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Discussion Item 1

Court Facilities Trust Fund Status

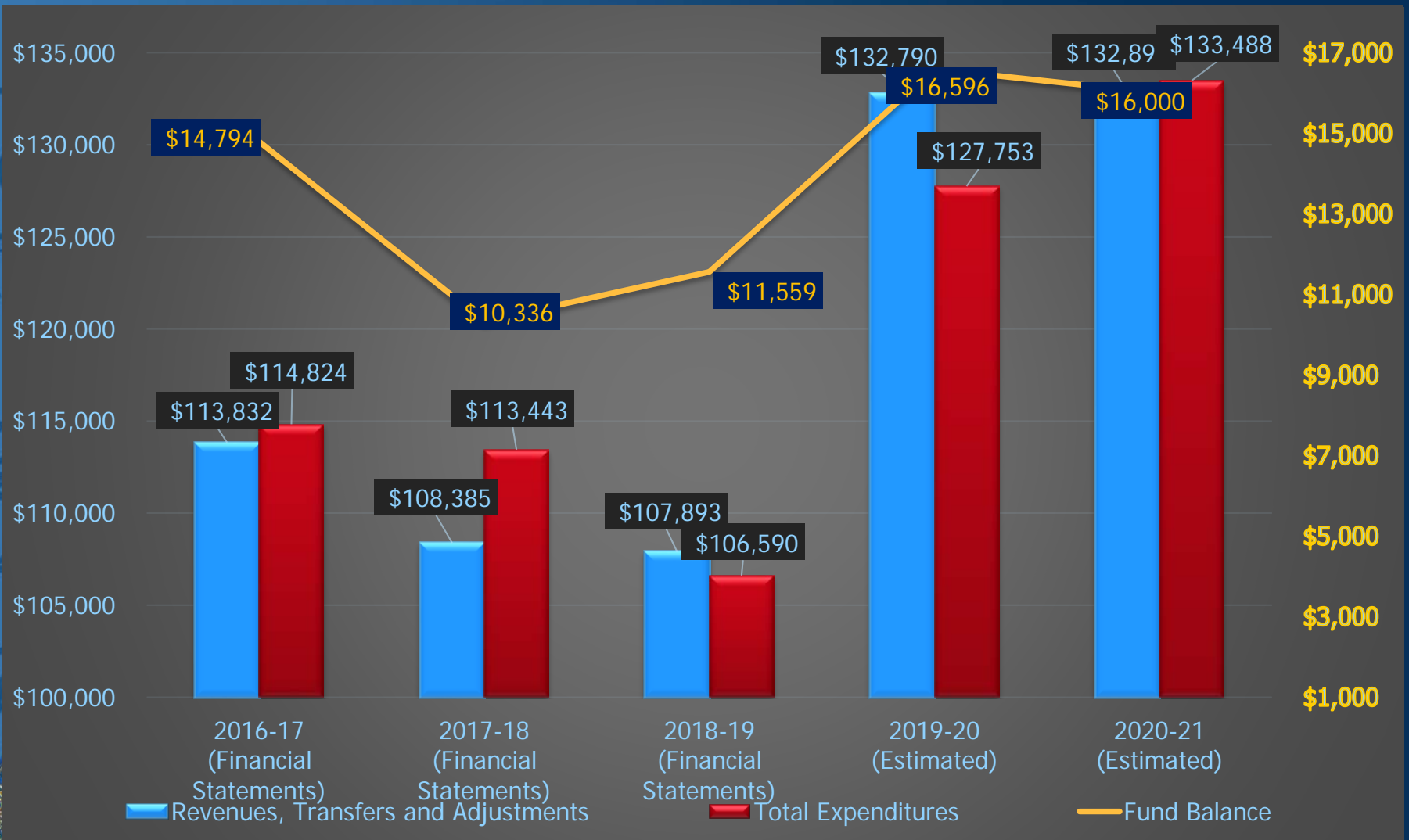
Court Facilities Trust Fund (CFTF) 2018-19 Fund Status

| | April 2019 Meeting (2018-19) Estimates | (2018-19) Year-End Actuals | December 2019 Meeting (2019-20) Estimates |
|--|--|----------------------------|---|
| | A | B | C |
| Beginning Fund Balance 2018-19 | \$10,335,000 | \$10,335,000 | \$11,559,000 |
| Revenues, Transfers and Adjustments (includes GF offset) | 109,010,000 | 107,814,000 | 132,790,000 |
| Total Resources | \$119,345,000 | \$118,149,000 | \$144,349,000 |
| Expenditures: | | | |
| Routine Maintenance | \$49,833,000 | \$46,707,000 | \$57,090,000 |
| Utilities, Communications, Misc | 54,900,000 | 48,666,000 | 52,465,000 |
| Rent | 10,927,000 | 10,583,000 | 11,500,000 |
| Insurance | 1,340,000 | 634,000 | 698,000 |
| Security | | | 6,000,000 |
| Total Expenditures (net of reimbursements) | \$117,000,000 | \$106,590,000 | \$127,753,000 |
| Ending Fund Balance | \$2,345,000 | \$11,559,000 | \$16,596,000 |

Discussion Item 1

Court Facilities Trust Fund Status

Court Facilities Trust Fund (CFTF) 2019-20 Fund Status (000's)



Discussion Item 1

Court Facilities Trust Fund Status

CFTF – Fund Condition Statement FY 2017-18 to FY 2020-21

| | 2017-18 Financial Statements | 2018-19 Financial Statements | 2019-20 Current Projection | 2020-21 Current Projection |
|--|------------------------------------|------------------------------------|----------------------------------|----------------------------------|
| | A | B | C | D |
| Beginning Balance | 14,794,000 | 10,336,000 | 11,559,000 | 16,596,000 |
| Prior Year Adjustments | <u>601,000</u> | <u>-79,000</u> | | |
| Adjusted Beginning Balance | \$15,395,000 | \$10,257,000 | \$11,559,000 | \$16,596,000 |
| Total Revenues, Transfers and Adjustments | 100,332,000 | 99,840,000 | 98,587,000 | 98,689,000 |
| General Fund Offset | 8,053,000 | 8,053,000 | 34,203,000 | 34,203,000 |
| Total Resources | \$123,780,000 | \$118,150,000 | \$144,349,000 | \$149,488,000 |
| | | | 0 | 0 |
| Total Expenditures | <u>113,443,000</u> | <u>106,590,000</u> | <u>127,753,000</u> | <u>133,488,000</u> |
| Fund Balance | \$10,336,000 | \$11,559,000 | \$16,596,000 | \$16,000,000 |
| Net Change (Revenues- Expenditures) | \$-5,058,000 | \$1,303,000 | \$5,037,000 | -\$596,000 |



Discussion Item 1

Court Facilities Trust Fund Status

Court Facilities Trust Fund (CFTF) 2019-20 Fund Status And Beyond

- In April 2019 we correctly assumed passage of the 2019-20 BCPs:
 - Increased ongoing authority starting in 2019-20 is \$26,150,000 (\$20.15M Maintenance/Utilities+\$6M security)
 - \$21.1 million higher total expenditures in 2019-20 due to higher available resources from the BCP:
 - This status update holds future revenue estimates about flat and keeps expenditures at a level consistent with available resources



Discussion Item 2

Fiscal Year 21-22 Budget Change Proposals (BCPs)

Proposed Budget Change Proposals (BCPs)

1. Trial Court Facility Operations
2. Trial Court Leased Space
3. Trial Court Deferred Maintenance
4. Court of Appeal Facility Operations and Deferred Maintenance
5. Energy Efficiency



Discussion Item 2

Fiscal Year 21-22 Budget Change Proposals (BCPs)

Abbreviated 2021-22 BCP Timeline:

- February 14, 2020 Completed Budget Change Concepts (BCCs) with Advisory Committee Approvals
- March 22, 2020 JBBC Meeting to review BCCs
- May 4, 2020 Final day for office head to submit Phase II BCC
- May 22, 2020 Submission of BCP narratives
- May 26, 2020 JBBC Meeting to develop final recommendation
- June 25, 2020 E&P Meeting
- July 23-24, 2020 Judicial Council BCP Approval Meeting
- July 24, 2020 Draft BCPs due
- September 1, 2020 Final BCPs to DOF



Discussion Item 3

List E – Approved Court Funded Requests

1. Butte – Butte County CH – \$3,596
2. Butte – Butte County CH – \$2,340
3. Butte – Butte County CH – \$35,527
4. Calaveras – Calaveras Sup. Ct – \$8,753
5. Calaveras – Calaveras Sup. Ct – \$2,500
6. Orange – North Justice Center - \$24,726
7. Placer – Howard G. Gibson CH – \$130,000



Discussion Item 3

List E – Approved Court Funded Requests

8. San Bernardino – Victorville CH – \$50,000
9. San Bernardino – Fontana CH – \$75,000
10. San Diego – New Central CH – \$70,000
11. San Francisco – Hall of Justice – \$27,502
12. Santa Barbara – Santa Maria Bldgs. – \$128,158
13. Santa Barbara – Multiple – \$50,000
14. Santa Barbara – Santa Maria Bldgs. – \$37,470



Information-Only Item 1

Inglewood Courthouse Energy Efficiency Project

- Committee conditionally approved cost increase for Inglewood Courthouse Energy Efficiency Project (FM-0059232) at October 11, 2019 meeting, provided the payback period is 10 years or fewer
- Staff is researching payback period – will bring back to committee in January



Meeting Calendar



| Date | Day of Week | Type of Meeting |
|---------------------|-------------|--------------------------|
| January 27, 2020 | Monday | In Person |
| March 9, 2020 | Monday | Phone |
| April 13, 2020 | Monday | In Person |
| May 15, 2020 | Friday | In Person |
| July 20, 2020 | Monday | In Person |
| August 31, 2020 | Monday | Phone |
| October 22-23, 2020 | Thu - Fri | In person (location TBD) |
| December 7, 2020 | Monday | Phone |



Adjourn to Closed Session

- Closing Discussions
- Chair Closing Comments



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