

Court Facilities Trust Fund

Operations & Maintenance and Utility Costs in Courthouses

Presentation to the Judicial Council of California

May 18, 2017

1926

Court Facilities Trust Fund (CFTF)

- History and Revenue of the Court Facilities Trust Fund (CFTF)
- Funding Shortfall
- Action Plan
- Next Steps



History and Revenue of the CFTF

- Established in 2002 by SB 1732.
- Purpose - Funding ongoing operations, repair, and maintenance of court facilities.



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History and Revenue of the CFTF

Revenue Sources

County Facilities Payments (CFPs)

- Primary source of CFTF revenue – 82%
- Each county remits quarterly
- Not adjusted for inflation

Original intent of Legislature that funding for ongoing operations and maintenance in excess of county payments be provided by the state.



History and Revenue of the CFTF

Revenue Sources

- CFP – 82%
- Rental/Parking/Night Court – 8%
- General Fund – 7%
- Transfers – 3%



History and Revenue of the CFTF

Expenditures

- Utilities – 46%
- Maintenance – 42%
- Rent – 11%
- Insurance – 1%



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Funding Shortfall

- Revenue (FY 17/18) - \$115 million
- Expenditures (FY 17/18) - \$122 million
- Reserve (FY 17/18) - \$3 million
- Projected Funding Deficits
 - \$10 million FY 2017/18
 - \$12 - 13 million FY 2018/19 (Projected)



Funding Shortfall

Projected Shortfall in FY 2017/18:

\$7.3 million + \$3 million reserve = \$10.3 million

Action Plan for Savings:

- Utilities Costs (\$3-4 million)
- Operations & Maintenance Costs (\$5-6 million)
- Other Strategies (\$0-1 million)



Action Plan

10 percent Cut Across the Board

- Operations & Maintenance Costs
- Utilities Costs



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Action Plan

Operations & Maintenance

- 10 percent Cut
- On-Site Service Providers
- Delegated Courts
- County-Managed Facilities



Action Plan

Utilities

- 10 Percent Cut
 - Energy-efficiency lighting projects
 - Energy-efficiency HVAC projects
 - Control plug load
 - Track/report utility costs and usage
 - Update energy conservation guidelines



Next Steps

Staff to take all actions necessary to:

1. Reduce utility and maintenance costs, including collaborative effort with local trial courts.
2. Report back on progress at the September 2017 Judicial Council meeting.



Court Facilities Trust Fund (CFTF) Shortfall

Questions?

