

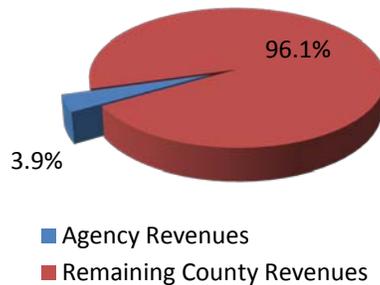
Public Facilities Management

Agency Mission:

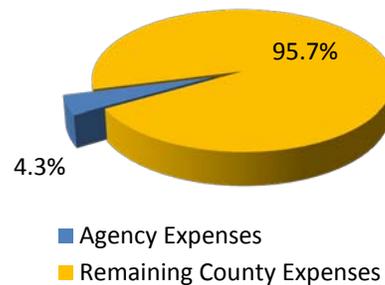
The purpose of the Department of Public Facilities Management (PFM) is to provide professional, technical and non-technical support and services to County staff and guests in order to create and maintain a safe, comfortable and functional environment for the conduct of public business. This will be accomplished by managing the County's physical assets through efficient, cost-effective, eco-friendly and innovative utilization of available resources.

Revenue and Expense Overview:

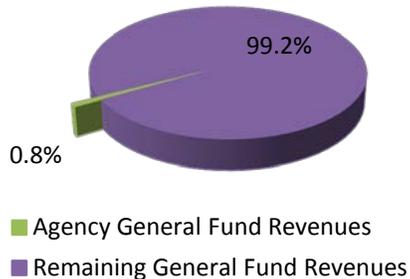
% of Total County Revenue



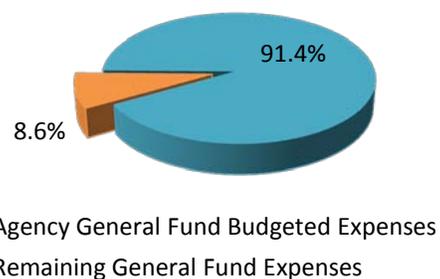
% of Total County Expenses



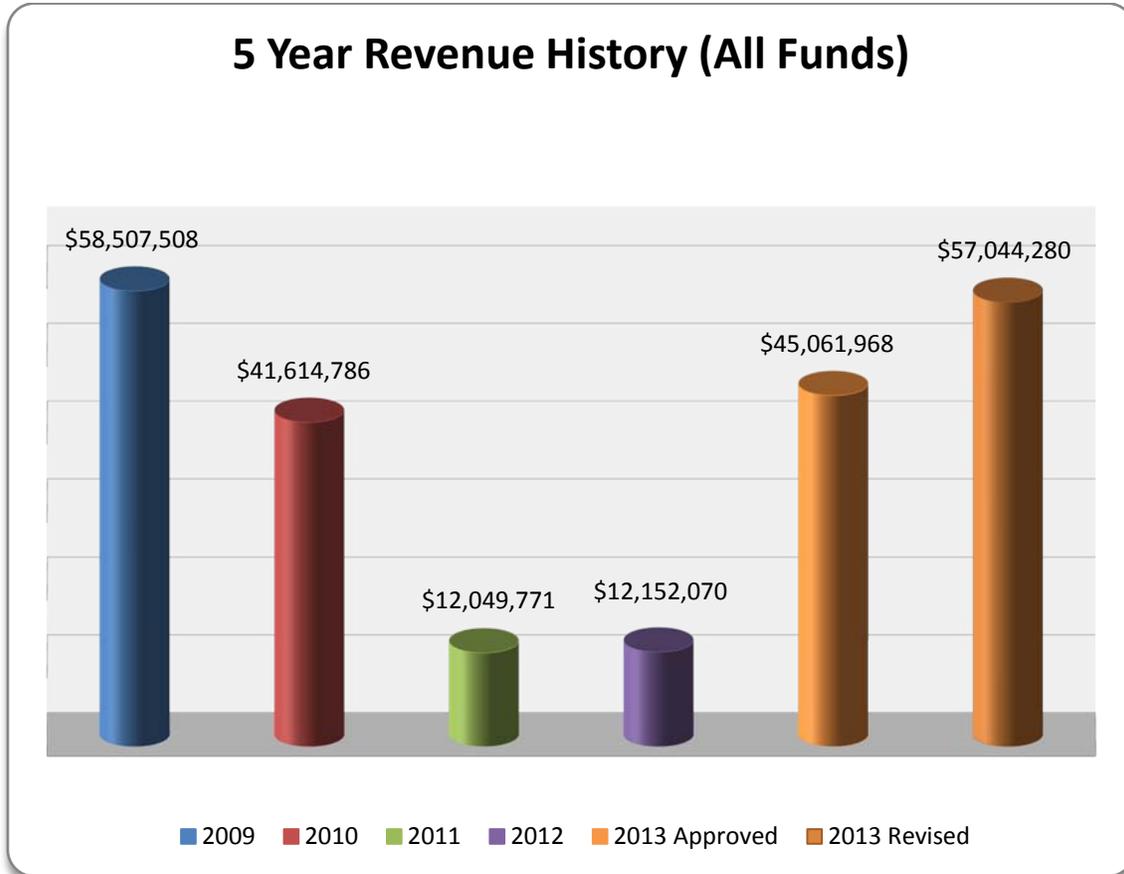
% of County General Fund Revenue



% of County General Fund Expenses



I. Budget Summary – Revenue



- 1) Primary Sources of Revenue – The agency's primary sources of revenues in the General Fund are from charges for services to other agencies, rental agreements, and inmate telephones.

The primary sources of revenue in the Non-General Funds are from bond proceeds and parking fees.

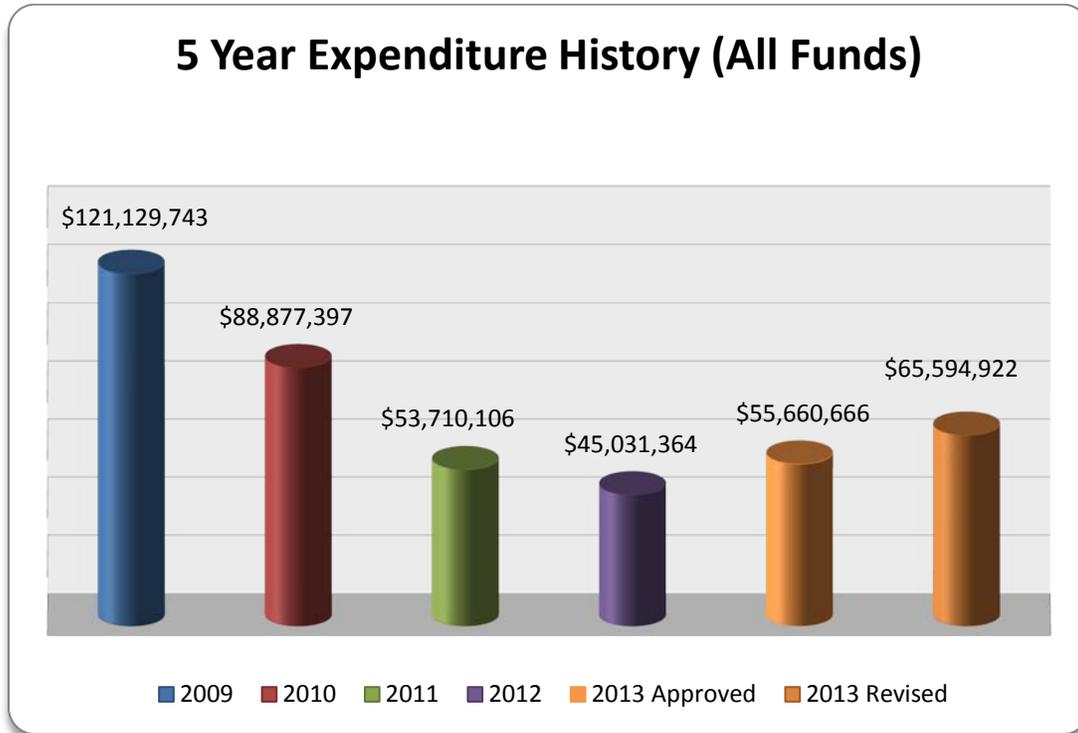
- 2) The changes in revenues from 2009 to 2012 are primarily attributable to the timing of the debt issuances and the interfund loans provided for various capital projects undertaken by the County: Huntington Park, the Common Pleas Courthouse and Pavilion, the Animal Care and Adoption Center, and Energy Conservation Measures. In 2013, the increase is related to the proceeds from the bonds expected to be issued for the renovation of the Hall of Justice.

Revenue

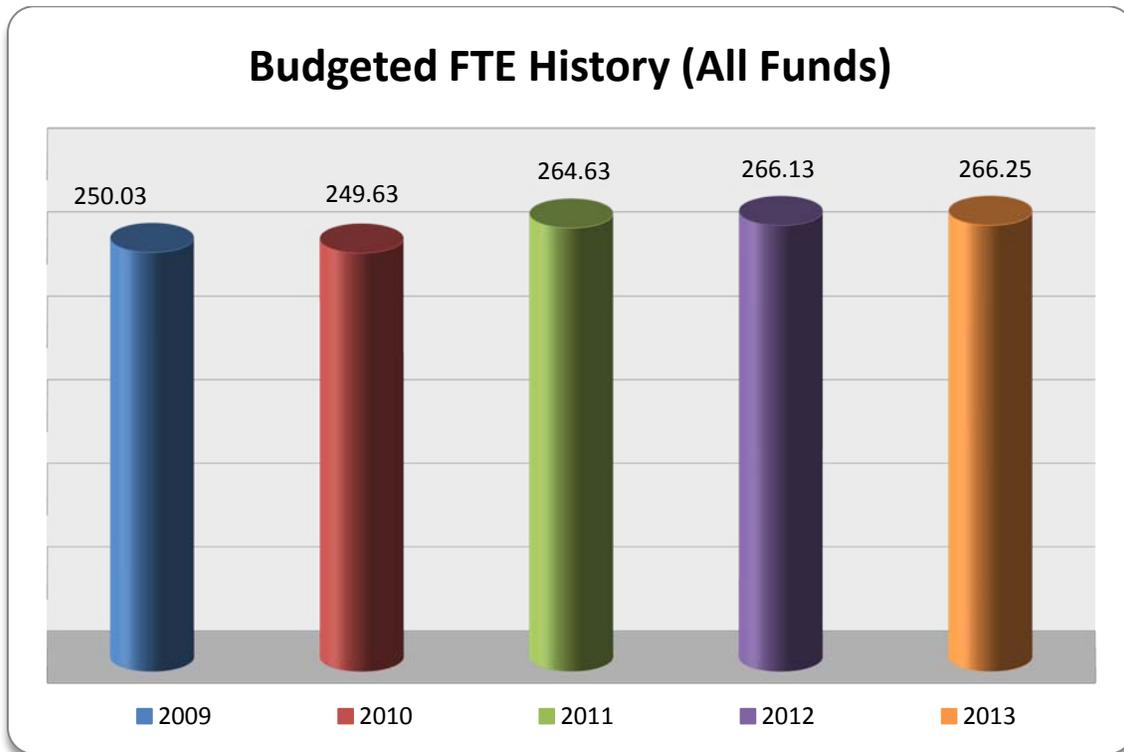
	General Fund	Non-General Fund	Total
2011 Actual	\$4,145,679	\$7,904,092	\$12,049,771
2012 Actual	\$3,467,164	\$8,684,906	\$12,152,070
2013 Agency Request	\$2,201,806	\$42,860,162	\$45,061,968
% Over(Under) PY Actual	(36.5%)	393.5%	270.8%
2013 Approved Budget	\$2,201,806	\$42,860,162	\$45,061,968
% Over(Under) PYActual	(36.5%)	393.5%	270.8%
% Over(Under) Agency Request	0.0%	0.0%	0.0%
2013 Revised Budget	\$2,201,806	\$44,992,476	\$47,194,281
% Over(Under) PY Budget	(36.5%)	418.1%	369.4%
% Over(Under) Agency Request	0.0%	28.0%	26.6%
% Over(Under) Approved Budget	0.0%	28.0%	26.6%

- 3) 2012 Actual–The \$102,299 increase from the 2011 Actual to the 2012 Actual is primarily attributed to interfund loans from the General Fund to support various capital projects prior to the issuance of bonds and from chargeback’s to non-general fund agencies for various building services.
- 4) Agency Request - The \$32,909,898 increase from the 2012 Actuals to the 2013 Agency Request is primarily attributed to the anticipated bond proceeds for the Hall of Justice Renovation and capital infrastructure projects supported by the Permanent Improvement Fund, partially offset by the one-time revenue from the sale of Cooper Stadium during 2012.
- 5) Approved Budget – There is no change from the 2013 Agency Request to the 2013 Approved Budget.
- 6) Revised Budget – The \$2,132,313 increase from the 2013 Approved Budget to the 2013 Revised Budget is attributed to interfund loans from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) for renovation project expenses.

II. Budget Summary – Expenditures



- 1) The changes in expenditures from 2009 to 2013 are primarily attributable to the timing of the outlays for the various capital projects undertaken by the County: Huntington Park, the Common Pleas Courthouse and Pavilion, Animal Care and Adoption Center, Energy Conservation Measures, and the Hall of Justice Renovation.



- 2) The 15.00 FTE increase from 2010 to 2011 is related to 11 new full-time court security officers and four control room operators related to the Common Pleas Courthouse and Pavilion that were approved in 2010.

The 1.50 FTE increase from 2011 to 2012 is related to the transfer of the custodial worker positions from Animal Care and Control to PFM.

Full Time Equivalents (FTEs)	2012 Budget	2013 Agency Request	2013 Approved Budget	2013 Revised Budget
General Amenities	5.95	8.40	8.40	8.40
Telecommunications	5.05	6.10	6.10	6.10
Parking Facilities	11.21	21.00	21.00	21.00
Building Maintenance	108.36	103.28	103.28	103.28
Sustainability Services	6.99	7.50	7.50	7.50
Construction	24.84	18.62	18.62	18.62
Safety	6.95	9.13	9.13	9.13
Security	96.78	92.22	92.22	92.22
Total Agency FTEs	266.13	266.25	266.25	266.25

- 3) Agency Request - The 0.13 FTE increase from the 2012 to the 2013 Agency Request is related to the staff reorganization that occurred during 2012. The additional hours were assigned to a part-time position supported by the Parking Facilities Fund (Fund 1002).
- 4) Approved Budget - There is no change in Total FTEs from the 2013 Agency Request to the 2013 Approved Budget.

- 5) Revised Budget - There is no change in Total FTEs from the 2013 Approved Budget to the 2013 Revised Budget.

Expenditures

	General Fund	Non-General Fund	Total
2011 Actual	\$27,224,508	\$26,485,598	\$53,710,106
2012 Actual	\$26,124,149	\$18,907,215	\$45,031,364
2013 Agency Request	\$26,965,033	\$29,165,448	\$56,130,481
% Over(Under) 2012 Actual	3.2%	54.3%	24.6%
2013 Approved Budget	\$26,137,491	\$29,523,175	\$55,660,666
% Over(Under) 2012 Actual	0.1%	56.1%	23.6%
% Over(Under) Agency Request	(3.1%)	1.2%	(0.8%)
2013 Revised Budget	\$26,190,898	\$39,404,024	\$65,594,922
% Over(Under) 2012 Actual	0.3%	108.4%	45.7%
% Over(Under) Agency Request	(2.9%)	35.1%	16.9%
% Over(Under) Approved Budget	0.2%	33.5%	17.8%

- 6) 2012 Actual - The \$8,678,742 decrease from the 2011 Actual to the 2012 Actual is primarily attributed to realigning staff and not filling open vacancies in the General Fund, and the timing of expenditures related capital infrastructure projects in the Permanent Improvement Fund, and the Hall of Justice renovation project.
- 8) Agency Request - The \$11,099,117 increase from the 2012 Actual to the 2013 Agency Request is primarily attributed to the Hall of Justice renovation project. Within the General Fund the increase is related to utility expenditures.
- 9) Approved Budget - The \$469,815 increase from the 2013 Agency Request to the 2013 Approved Budget is partially related to the estimated 6% premium rate increase for healthcare effective April 2013 (\$175,560), and reconciliation of various capital project funds in order to transfer the remaining balances to the bond retirement fund (\$330,000), offset by a decrease in General Fund for utilities
- 10) Revised Budget – The \$9,934,256 increase from the 2013 Approved Budget to the 2013 Revised Budget is related to the Hall of Justice renovation project.

III. Agency Overview

Agency Goals:

- 1) PFM will use technology to improve departmental business processes and the delivery of cost efficient agency services to its internal and external customers.
- 2) PFM will implement a reorganization plan to respond to a need to more effectively align its operational programs and practices with the mission of the agency, to respond to the increased demand for expanded and new services, and to respond to the need to better serve internal and external customers.
- 3) PFM will identify, develop, and implement operational programs and practices in compliance with the intent of Resolutions 683-06 and 435-08, emphasizing the County's commitment to promote sustainable principles in policy decisions and programs.

Agency Strategic Issues:

- 1) PFM must identify and plan for current and future space need requirements of County offices and agencies.
- 2) PFM must assess the current environmental footprint of County offices and agencies and implement energy conservation measures through adoption of cost efficient operational practices, equipment replacement purchases and facility renovations.
- 3) PFM must renovate and repurpose vacated County facilities and green space.
- 4) PFM must identify opportunities to use internet (IP) telephony in County offices and agencies to improve the delivery of their services to their customers.
- 5) PFM must plan and implement security and safety practices and programs at County facilities, identify PFM's role in County agencies' Business Continuity Plans (BCP); conduct security assessments; provide educational/informational programs and brochures in preparation for and in response to emergency events.

IV. General Fund Budget Overview

Fund Description:

The General Fund is the County's primary operating fund. Revenues are collected from numerous sources and allocated to various programs to provide services to the residents of Franklin County.

	2011 Actual	2012 Actual	2013 Requested Budget	2013 Approved Budget	2013 Revised Budget
Service Fees & Charges Total	\$2,396,934	\$1,337,496	\$357,751	\$357,751	\$357,751
Other Financing Sources Total	\$0	\$7,930	\$1,000	\$1,000	\$1,000
Miscellaneous Revenue Total	\$1,748,745	\$2,121,738	\$1,843,055	\$1,843,055	\$1,843,055
Total Revenue	\$4,145,679	\$3,467,164	\$2,201,806	\$2,201,806	\$2,201,806
Personal Services Total	\$8,617,213	\$8,273,482	\$8,290,048	\$8,419,262	\$8,465,226
Fringe Benefits Total	\$4,313,106	\$4,587,112	\$4,217,855	\$4,405,547	\$4,412,990
Materials & Services Total	\$14,196,837	\$13,483,787	\$14,457,129	\$13,312,681	\$13,232,912
Capital Outlays Total	\$17,583	\$0	\$0	\$0	\$0
Grants Total	\$79,769	\$79,769	\$0	\$0	\$79,769
Total Expenses	\$27,224,508	\$26,124,149	\$26,965,033	\$26,137,491	\$26,190,898

V. Program Overview

General Amenities Program

Program Purpose:

The purpose of the General Services Program is to provide supplemental building services and amenities to building residents and visitors so that they can work and conduct business in a comfortable and user friendly environment.

ORC Reference Mandating this Program: N/A

Program Services:

Building amenities (i.e. AV equipment, ATMs, newspapers, wheelchairs); directional/informational (i.e. signage, information desk, telephone operator); meeting rooms/special event; pool cars; contract compliance for cafeteria and vending services.

Core Principle:

Promote efficient, responsive, and fiscally sustainable government operations.

Linkage to Core Principle:

The General Services Program promotes efficient, responsive, and fiscally sustainable government operations by providing efficient and quality centralized services to county agencies and departments so that County staff and visitors can use supplemental building services and amenities to work and conduct business.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Meeting room requests	2,402	1,682	2,240	1,550
Meeting rooms provided	1,945	1,464	2,098	1,300

Telecommunications Program

Program Purpose:

The purpose of the Telecommunications Program is to provide telecommunication services to County agencies in support of operational requirements.

ORC Reference Mandating this Program: N/A

Program Services:

Basic and IP telephony services; voice mail services; inmate telephones; telephone system support.

Core Principle:

Promote efficient, responsive and fiscally sustainable government operations.

Linkage to Core Principle:

The Telecommunications Program promotes efficient, responsive and fiscally sustainable government operations by providing efficient and quality centralized telecommunication services to county agencies and departments so that they can communicate their services and provide information to their customers.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Number Service Requests completed	2,423	2,161	2,401	2,400
Number Service Requests within established time frames	1,690	1,677	1,986	2,400

Parking Facilities Program

Program Purpose:

The purpose of the Parking Facilities Program is to provide affordable self supporting parking opportunities to County employees and visitors so that they can work and conduct business.

ORC Reference Mandating this Program: N/A

Program Services:

Parking spaces

Core Principle:

Promote efficient, responsive, and fiscally sustainable governmental operations.

Linkage to Core Principle:

The Parking Program promotes efficient, responsive, and fiscally sustainable governmental operations by providing quality customer service to the public through efficient and cost effective internal services including centralized parking services in close proximity to County facilities so that the public can conduct business without spending an inordinate amount of time trying to find a place to park or walking excessive distances from their vehicles to the County facilities. This program also provides efficient and quality centralized services to county agencies and departments and other governmental entities by housing County vehicles in close proximity to County facilities so that they are readily accessible to County employees for conducting official business.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Demand for Parking	--	4,527	5,422	4,512
Total Spaces for available	2,160	2,160	2,160	2,160
Spaces Used by Parkers	--	99%	99%	99%
Change in waiting list applicants	0.0%	0.0%	73.0%	73.0%

Building Maintenance Program

Program Purpose:

The purpose of the Building Maintenance Program is to provide maintenance response services to our building residents in County facilities.

ORC Reference Mandating this Program: N/A

Program Services:

Services include: moves; deliveries; fire system; housekeeping/cleaning; laundry; kitchen equipment; electrical system; lighting system; plumbing system; HVAC system; painting; carpentry; landscape; snow & ice removal; and green space maintenance.

Core Principle:

Promote efficient, responsive, and fiscally sustainable government operations.

Linkage to Core Principle:

The Building Maintenance Program promotes efficient, responsive, and fiscally sustainable government operations by providing efficient and quality centralized services to County agencies and departments and other governmental entities so that building residents and visitors can work and conduct business in well maintained facilities.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Number of work request performed	105,234	67,610	55,141	112,000
Number of work request performed in an established time frame	78,460	60,207	45,024	90,000

Sustainability Services

Program Purpose:

The purpose of the Sustainability Program is to promote and provide cost-effective, green & sustainable programs; facility improvements; and operations to building residents and the public so that they can work and conduct business in an eco-friendly environment.

ORC Reference Mandating this Program: N/A

Program Services:

Surplus management; recycling; building and ground improvements; refuse removal; green materials, supplies, and services; equipment replacement; educational programs; collaborative efforts with County agencies and community partners.

Core Principle:

Promotes good stewardship of natural resources, environmental sustainability, and civic engagement.

Linkage to Core Principle:

The Sustainability Program promotes good stewardship of natural resources, environmental sustainability and civic engagement and promotes responsible and sustainable stewardship of natural resources by providing opportunities to recycle, reduce energy consumption, and learn more about the importance of making responsible environmental decisions, and ultimately reduce the environmental footprint.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Number Tons Recycled - Fiber	177	238	335	200
Number Tons Recycled - Blue Bag	28	30	16	25
Number Tons Recycled - Metal	54	49	129	45
Equivalent Number of Vehicles Taken Out of Service for One Year - Fiber Recycling	131	166	248	148
Equivalent Number of Vehicles Taken Out of Service for One Year - Blue Bag Recycling	15	16	7	13
Equivalent Number of Vehicles Taken Out of Service for One Year - Metal Recycling	58	52	94	48

Construction Program

Program Purpose:

The purpose of the Construction Management Services Program is to provide construction services to County agencies so that they can serve the public in modernized facilities.

ORC Reference Mandating this Program: N/A

Program Services:

Major/minor construction projects; repair/replacement construction projects; move management; construction administration and management services; capital planning.

Core Principle:

Promote efficient, responsive, and fiscally sustainable government operations

Linkage to Core Principle:

The Construction Program provides long range planning and organization stability and efficient and quality centralized services to County agencies and departments and other governmental entities through construction and renovation, administrative services, planning and implementing facility capital needs and assisting in the identification and forecasting use of County resources so that building staff and visitors can work and conduct business in facilities that have been constructed, renovated and sustained through appropriate capital planning and efficient use of County resources.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Construction requests	--	24	18	11
Number of Project Completed	--	24	18	11

Safety Program

Program Purpose:

The purpose of the Safety Program is to provide equipment, plans, policies, and programs to Safety Team members and building residents so that they will know how to conduct themselves and to direct the general public during drills and emergency situations.

ORC Reference Mandating this Program: N/A

Program Services:

Disaster recovery plans; safety incidents response; safety systems; emergency plans; safety training sessions.

Core Principle:

Promote efficient, responsive, and fiscally sustainable government operations.

Linkage to Core Principle:

The Safety Program promotes efficient, responsive, and fiscally sustainable government operations through delivery of efficient and quality centralized services to County agencies and departments and governmental entities so that building residents can follow and direct the public in established safety practices during facility drills and emergency events.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Building safety drills conducted	12	16	23	12
Safety Team training sessions	250	21	25	20
Appropriate Safety Team member responses	250	317	494	250

Security Program

Program Purpose:

The purpose of the Security Program is to provide security screening and CCTV monitoring services to building residents and visitors so they can work and conduct business in a safe and secure environment.

ORC Reference Mandating this Program: N/A

Program Services:

Security screening, incident reporting, CCTV monitoring, contract cleaning escorts, alarm systems monitoring and testing, ID badges, access control, locks.

Core Principle:

Promote efficient, responsive, and fiscally sustainable government operations.

Linkage to Core Principle:

The Security Program promotes efficient, responsive, and fiscally sustainable government operations by providing efficient and quality centralized services to County agencies and departments and governmental entities so that those who work and visit secure County facilities can do so in a safe and secure environment.

Measures and Indicators:

Performance Measures	2010 Actual	2011 Actual	2012 Actual	2013 Budget
Screenings conducted	2,068,398	2,074,183	1,878,512	2,100,000
Percentage of successful screenings	100%	100%	100%	100%
Prohibited items identified	8,933	11,401	11,211	10,500
Illegal items identified	151	35	26	200

VI. Request for Results:

1) Project Title: Parking Garage Planter Removal

Type of Request: New Initiative – Parking Fund	Amount Requested:	\$600,000
--	-------------------	-----------

Request Description: The agency is requesting funding to remove the planters from the FCC garage before they become structurally unsound. Each year the planters are inspected to determine if braces are holding. This request would provide the appropriation need to remove the planters if needed.

Status: Recommended	Amount Recommended:	\$600,000
---------------------	---------------------	-----------

Recommendation: OMB recommended this request in order to ensure that the parking facilities are properly maintained. This request was included in the final approved budget.

2) Project Title: Electricity

Type of Request: Baseline – General Fund	Amount Requested:	\$1,778,389
--	-------------------	-------------

Request Description: The agency is requesting additional appropriations to increase the baseline for electricity from \$2,954,586 to \$4,732,975. These amounts represent 99% and 160%, respectively of the amount included in the 2012 Approved Budget (\$2,957,957). The total amount currently projected to be spent on electricity for 2012 is \$3,588,527, which represents an increase of \$550,046 or 15% compared to 2011 actual.

Status: Partially Recommended	Amount Recommended:	\$633,941
-------------------------------	---------------------	-----------

Recommendation: This request was partially recommended at \$633,941 in order to bring the amount for electricity to the same level as the 2012 Projection. OMB recommended that the agency continue to review opportunities for implementing additional energy conservation measures, such as maintaining the county complex at a higher temperature during the summer (73 degrees) and colder temperature during the winter (63 degrees). This request was included as recommended in the final approved budget.

3) Project Title: Security for the Juvenile Detention Center (JDC) Parking Garage

Type of Request: Baseline - Parking Fund:	Amount Requested:	\$502,764
General Fund:	Requested:	(\$502,764)

Request Description: The agency is requesting to reallocate \$502,764 or 10% of the personal services and fringe benefits of the Court Security Officers (CSO), Control Room Operators (CRO) and the Security Foreman from the General Fund to the JDC Parking Fund for services provided at the JDC parking garage entrance.

Status: Recommended - Parking Fund:	Amount Recommended:	\$502,764
General Fund:	Recommended:	(\$502,764)

Recommendation: This request to properly account for these operational services.

VII. OMB Recommended Adjustments:

A. Vacancy Credits

- 1) Vacancy Credit – General Fund (Fund 1000) – The 2013 Agency Request includes a vacancy reduction of \$817,176 in personal services and \$485,009 in fringe benefits, which represents a vacancy rate of approximately 8.9%. For comparison, the 2012 Budget included a vacancy credit of \$825,800 in personal services and \$464,700 in fringe benefits, which represented a vacancy rate of approximately 9.0%.

Based on the 2009, 2010 and 2011 total actual salaries and wages expenditures, as well as the 2012 projected salary expenditures, as compared to approved budget amounts, the agency maintains an average vacancy surplus of 10.7% in this fund. Based on this information, no further adjustments are recommended.

- 2) Vacancy Credit – Parking Fund (Fund 1002) — The 2013 Agency Request does not include a vacancy reduction in personal services or fringe benefits. For comparison, the 2012 Budget included a vacancy credit of \$28,356 in personal services and \$19,372 in fringe benefits, which represented a vacancy rate of approximately 7.9%.

Based on the 2009, 2010 and 2011 total actual salaries and wages expenditures, as well as the 2012 projected salary expenditures, as compared to approved budget amounts, the agency maintains an average vacancy surplus of 6.2% in this fund. However, the position that the vacancy credit was associated with no longer exists following the staff reorganization that occurred during 2012. Based on this information, no further adjustments are recommended.

B. Other Adjustments

- 1) Baseline Adjustments – General Fund (Fund 1000) – Healthcare Adjustment – The 2013 Approved Budget includes an additional \$167,136 for the estimated 6% premium rate increase effective April 2013.
- 2) Baseline Adjustments – Parking Fund (Fund 1002) – Healthcare Adjustment – The 2013 Approved Budget includes an additional \$8,424 for the estimated 6% premium rate increase effective April 2013.
- 3) Baseline Adjustments – Parking Fund (Fund 1002) – Cost Allocation Adjustment – The 2013 Approved Budget includes an increase of \$3,247 for cost allocation expenses.
- 4) Baseline Adjustments – New Building Fund (Fund 4049) – Debt Service – The 2013 Approved Budget includes a transfer of \$250,000 in excess funds to the Bond Retirement Fund, partially offset by a decrease of \$70,000 in capital expenses based on the most recent estimates for closing out the project.
- 5) Baseline Adjustments – New Animal Shelter Fund (Fund 4054) – Debt Service – The 2013 Approved Budget includes a transfer of \$150,000 in excess funds to the Bond Retirement Fund.

VIII. Budget Corrective Items:

A. Approved

- 1) Resolution No. 0031-13 authorized a General Fund transfer of appropriations from the Commissioners' Reserves in the amount of \$1,219,297 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount transferred to Personal Services and Fringe Benefits for the Public Facilities Maintenance was \$53,407.
- 2) Resolution No. 0092-13 authorized supplemental appropriations and an interfund loan from the General Fund to the Hall of Justice Fund for renovation project expenses, in the amount of \$1,313,000.
- 3) Resolution No. 0231-13 authorized supplemental appropriations and an interfund loan from the General Fund to the Hall of Justice Fund for renovation project expenses, in the amount of \$1,390,000.
- 4) Resolution No. 0031-13 authorized non-general fund supplemental appropriations in the amount of \$727,419 to various County offices for a 1.5% salary and wage increase for non-bargaining employees. The total amount of supplemental appropriations in Personal Services and Fringe Benefits for PFM were:
 - a. \$2,936 in the Parking Facilities Fund (Fund 1002).
 - b. \$482 in the Telecommunications Fund (Fund 6062).
- 5) Resolution No. 0092-13 authorized an interfund loan from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) in the amount of \$1,313,000 for renovation project expenses. The interfund loan is considered an advancement of cash pursuant to Resolution No. 0409-12, and will be repaid from the proceeds of the upcoming issuance of bonds.
- 6) Resolution No. 0110-13 authorized a decrease of appropriations in the amount of \$76,291 in the New Building Fund (Fund 4049) to align the 2013 appropriations with the amended certificate of estimated resources.
- 7) Resolution No. 0231-13 authorized an interfund loan from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) in the amount of \$1,390,000 for renovation project expenses. The interfund loan is considered an advancement of cash pursuant to Resolution No. 0409-12, and will be repaid from the proceeds of the upcoming issuance of bonds.
- 8) Resolution No. 0301-13 authorized a transfer of appropriations for the support of the Discovery and Capital Crossroads Special Improvement Districts, in the amount of \$79,769.
- 9) Resolution No. 0302-13 authorized Non-General Fund supplemental appropriations for the expansion of public Wi-Fi access into the Franklin County Courthouse at 373 South High Street, in the amount of \$400,000.
- 10) Resolution No. 0387-13 authorized an interfund loan from the General Fund to the Hall of Justice Improvement Fund (Fund 4061) in the amount of \$400,000 for renovation project

expenses. The interfund loan is considered an advancement of cash pursuant to Resolution No. 0409-12, and will be repaid from the proceeds of the upcoming issuance of bonds.

- 11) Resolution No. 388-13 authorized Non-General Fund supplemental appropriations for the Energy Conservation Measures Capital Fund, in the amount of \$9,419,494.

B. Pending

- 1) During the 2nd quarter, a transfer of appropriations from the Commissioners' Contingency will be provided to support various capital maintenance projects. These appropriations will be contingent upon the submission and approval of the 2013-2017 capital improvement plan.
- 2) The Certificate of Estimated Resources will be updated during the 2nd quarter to reflect the revenue associated with the maintenance charges paid by other County agencies.
- 3) A resolution will be required to provide appropriations in the Hall of Justice Improvement Fund (Fund 4061) to repay the interfund loans provided by the General Fund upon the issuance of the bonds for the project. The bonds are expected to be issued in the 2nd or 3rd quarter.
- 4) The Certificate of Estimated Resources will be updated during the 2nd quarter to reflect the revenue expected to be collected in the Parking Fund (Fund 1002) due to the new parking rates.

IX. Other Post-Budget Items:

- A. None.