



Judicial Council of California

455 Golden Gate Avenue · San Francisco, California 94102-3688

www.courts.ca.gov

REPORT TO THE JUDICIAL COUNCIL

Item No.: 24-035

For business meeting on September 20, 2024

Title

Report to the Legislature: *Report on Cash Flow Loans Made to Courts in 2023–24*

Agenda Item Type

Information Only

Date of Report

August 28, 2024

Submitted by

Judicial Council staff
Zlatko Theodorovic, Director
Budget Services

Contact

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Executive Summary

Under Government Code section 68502.6(d), the Judicial Council is required to report annually to the Legislature and the Department of Finance on all cash flow loans made to the trial courts. There were no loans made in fiscal year 2023–24. On or before August 30, 2024, Judicial Council staff submitted *Report on Cash Flow Loans Made to Courts in 2023–24*.

Relevant Previous Council Action

This report is submitted annually to the Legislature and Department of Finance and is due by August 30 of each year. Reports from previous fiscal years are available on the “Legislative Reports” webpage of the California Courts website at www.courts.ca.gov/7466.htm.

Analysis/Rationale

The Judicial Council is required by Government Code section 68502.6(d) to provide the Legislature and the Department of Finance with an annual report detailing loans made from specified branch funds to the trial courts. These loans are authorized under this section to support trial court operations in the event the cash balance in the Trial Court Trust Fund is insufficient.

Fiscal Impact and Policy Implications

There were no loans made to the trial courts in fiscal year 2023–24 because the cash balance in the Trial Court Trust Fund was sufficient to support the distributions to the trial courts.

Attachments and Links

1. Attachment A: *Report on Cash Flow Loans Made to Courts in 2023–24*



JUDICIAL COUNCIL of CALIFORNIA

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August 9, 2024

HON. PATRICIA GUERRERO
Chief Justice of California
Chair of the Judicial Council

Hon. Scott D. Wiener
Chair, Senate Committee on Budget and Fiscal Review
Chair, Joint Legislative Budget Committee
1020 N Street, Room 502
Sacramento, California 95814

HON. BRAD R. HILL
Chair, Executive and Planning Committee

Hon. Jesse Gabriel
Chair, Assembly Committee on Budget
Vice-Chair, Joint Legislative Budget Committee
1021 O Street, Suite 8230
Sacramento, California 95814

HON. ANN C. MOORMAN
Chair, Judicial Branch Budget Committee

VACANT
Chair, Legislation Committee
Chair, Litigation Management Committee

Mr. Joe Stephanshaw
Director, Department of Finance
1021 O Street, Suite 3110
Sacramento, California 95814

HON. CARIN T. FUJISAKI
Chair, Rules Committee

HON. KYLE S. BRODIE
Chair, Technology Committee

Re: Report on Cash Flow Loans Made to Courts in 2023–24, as required under Government Code section 68502.6(d)

Hon. Maria Lucy Armendariz
Hon. C. Todd Bottke
Hon. Jonathan B. Conklin
Hon. Carol A. Corrigan
Hon. Michelle Williams Court
Hon. Charles S. Crompton
Hon. Samuel K. Feng
Mr. David D. Fu
Hon. Maureen F. Hallahan
Ms. Rachel W. Hill
Hon. Brian Maienschein
Ms. Gretchen Nelson
Mr. Maxwell V. Pritt
Hon. Thomas J. Umberg

Dear Senator Wiener, Assembly Member Gabriel, and Mr. Stephanshaw:

Under Government Code section 68502.6(d), the Judicial Council is submitting the *Report on Cash Flow Loans Made to Courts in 2023–24*.

ADVISORY MEMBERS

Ms. Kate Bieker
Hon. Judith K. Dulcich
Hon. Maria D. Hernandez
Mr. Charles Johnson
Mr. Darrel E. Parker
Mr. David H. Yamasaki
Hon. Erica R. Yew

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MS. SHELLEY CURRAN
Administrative Director
Judicial Council

Hon. Scott D. Wiener
Hon. Jesse Gabriel
Mr. Joe Stephenshaw
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If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Judicial Council Budget Services, at 916-263-1397 or Zlatko.Theodorovic@jud.ca.gov.

Sincerely,



Shelley Curran
Administrative Director
Judicial Council

SC/ZT/jh

cc: Cara L. Jenkins, Legislative Counsel
Erika Contreras, Secretary of the Senate
Eric Dang, Counsel, Office of Senate President pro Tempore Mike McGuire
Emelyn Rodriguez, General Counsel, Office of Assembly Speaker Robert Rivas
Anita Lee, Principal Fiscal and Policy Analyst, Legislative Analyst's Office
Gabriel Petek, Legislative Analyst, Legislative Analyst's Office
Mark Jimenez, Principal Program Budget Analyst, Department of Finance
Henry Ng, Budget Analyst, Department of Finance
Margie Estrada, Chief Counsel, Senate Judiciary Committee
Mary Kennedy, Chief Counsel, Senate Public Safety Committee
Mark McKenzie, Staff Director, Senate Appropriations Committee
Nora Brackbill, Consultant, Senate Budget and Fiscal Review Committee
Hans Hemann, Principal Consultant, Joint Legislative Budget Committee
Morgan Branch, Consultant, Senate Republican Policy Office
Eric Csizmar, Consultant, Senate Republican Policy Office
Matt Osterli, Consultant, Senate Republican Fiscal Office
Alison Merrilees, Chief Counsel, Assembly Judiciary Committee
Gregory Pagan, Acting Chief Consultant, Assembly Public Safety Committee
Jennifer Kim, Consultant, Assembly Budget Committee
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee
Annika Carlson, Consultant, Assembly Appropriations Committee
Lyndsay Mitchell, Consultant, Assembly Republican Office of Policy & Budget
Gary Olson, Consultant, Assembly Republican Office of Policy & Budget

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Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget

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Zlatko Theodorovic, Director, Budget Services, Judicial Council

Fran Mueller, Deputy Director, Budget Services, Judicial Council

Donna Newman, Manager, Budget Services, Judicial Council

Alona Daniliuk, Administrative Coordinator, Governmental Affairs, Judicial Council