

The background of the slide features a large, faint, circular seal of the Judicial Council of California. The seal contains a central figure holding a scale and a sword, surrounded by various symbols of justice and the state. The text "JUDICIAL COUNCIL OF CALIFORNIA" is visible around the perimeter, and the year "1926" is at the bottom.

**Trial Court Trust Fund  
Allocations: 2 Percent State-  
Level Reserve**

Judicial Council Meeting

October 27, 2015

# Supplemental Funding Request Submissions

- Superior Courts of Mono, and Tehama Counties submitted applications for supplemental funding for urgent needs.



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# Review of Court Applications

- On October 9, 2015, the TCBAC's 2 Percent Funding Request Review Subcommittee met to review and consider options for the Superior Courts of Mono, and Tehama Counties supplemental funding applications.



# Recommended Options

- Option 1—Deny Request
- Option 2—Approve Funding at 2 Percent Contribution Amount
- Option 3—Grant Request Beyond 2 Percent Contribution Amount



# Superior Court of Mono County

- Supplemental funding request of \$49,000 for projected 2014–2015 negative fund balance (General Fund) of \$51,000.
- Court had unexpected retirement lump-sum payout, an obligation that the court could meet only by applying for a cash advance loan because of the timing.



# Superior Court of Mono County

- Court has been unable to accrue any fund balance for this type of expense because of the 1 percent reserve cap.
- In 2014–2015, the court's 1 percent cap amount was only \$18,000.



# Superior Court of Mono County

- 2 Percent Funding Request Review Subcommittee recommended option 3.
- Option 1: \$0 – Furloughs and closures days will need to be implemented
- Option 2: \$33,000 – Deficit of \$18,000 (GF) remains
- Option 3: \$49,000 – No court closures and furloughs



# Superior Court of Tehama County

- Supplemental funding request of \$512,000 for projected 2014–2015 negative fund balance (General Fund) of \$281,000.
- Court has to incur extraordinary expenditures to restore technology infrastructure after malicious actions rendered the CMS, telephones, exchange server, jury system, shared drives, and website non-operational.



# Superior Court of Tehama County

- Court is pursuing civil suit to recover costs for the damage to its technology infrastructure.
- Additional costs continue to be incurred beyond the \$512,000.



# Superior Court of Tehama County

- 2 Percent Funding Request Review Subcommittee recommended option 3.

- Option 1: \$0 – Reduce counter and telephone hours and layoffs

- Option 2: \$75,000 – Deficit of \$206,000 (GF) remains

- Option 3: \$512,000

(1) Reimburse 2 percent reserve if any recovery from the civil suit; and

(2) Any future related request must demonstrate financial need within existing resources.



- End of Presentation



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