



## Judicial Council of California

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

[www.courts.ca.gov](http://www.courts.ca.gov)

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# REPORT TO THE JUDICIAL COUNCIL

Item No.: 23-037

For business meeting on September 19, 2023

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**Title**

Report to the Legislature: *Cash Flow Loans  
Made to Courts in 2022–23*

**Agenda Item Type**

Information Only

**Date of Report**

August 23, 2023

**Submitted by**

Judicial Council staff  
Zlatko Theodorovic, Director  
Budget Services

**Contact**

Jesse Henderson 916-263-2445  
[Jesse.Henderson@jud.ca.gov](mailto:Jesse.Henderson@jud.ca.gov)

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### Executive Summary

Pursuant to Government Code section 68502.6(d), the Judicial Council is required to report to the Legislature annually on all cash flow loans made to the courts. None were made to the trial courts in 2022–23. On or before August 30, 2023, Judicial Council staff submitted the *Report on Cash Flow Loans Made to Courts in 2022–23*.

### Relevant Previous Council Action

This report is submitted to the Legislature annually. Reports from previous fiscal years are available on the California Courts website “Legislative Reports” webpage at [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm).

### Analysis/Rationale

The Judicial Council is required by Government Code section 68502.6(d) to provide the Legislature with an annual report detailing loans made from specified branch funds to trial courts. These loans are authorized pursuant to 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 2022–23 because the cash balance in the Trial Court Trust Fund was sufficient to support the distributions to the trial courts.



# JUDICIAL COUNCIL of CALIFORNIA

455 Golden Gate Avenue  
San Francisco, CA 94102-3688  
Tel. 415-865-4200  
Fax 415-865-4205  
[www.courts.ca.gov](http://www.courts.ca.gov)

**HON. PATRICIA GUERRERO**

*Chief Justice of California  
Chair of the Judicial Council*

**HON. MARSHA G. SLOUGH**

*Chair, Executive and Planning Committee*

**HON. ANN C. MOORMAN**

*Chair, Judicial Branch Budget Committee*

**HON. MARLA O. ANDERSON**

*Chair, Legislation Committee  
Chair, Litigation Management Committee*

**HON. CARIN T. FUJISAKI**

*Chair, Rules Committee*

**HON. KYLE S. BRODIE**

*Chair, Technology Committee*

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**MS. MILLICENT TIDWELL**

*Acting Administrative Director  
Judicial Council*

August 17, 2023

Hon. Nancy Skinner

Chair, Senate Committee on Budget and Fiscal Review

Chair, Joint Legislative Budget Committee

1021 O Street, Suite 8630

Sacramento, California 95814

Hon. Philip Y. Ting

Chair, Assembly Budget Committee

Vice-Chair, Joint Legislative Budget Committee

1021 O Street, Suite 8230

Sacramento, California 95814

Mr. Joe Stephenshaw

Director, Department of Finance

1021 O Street, Suite 3110

Sacramento, California 95814

Re: *Cash Flow Loans Made to Courts in 2022–23*, as required under  
Government Code section 68502.6(d)

Dear Senator Skinner, Assembly Member Ting, and Mr. Stephenshaw:

Pursuant to Government Code section 68502.6(d), the Judicial Council is  
submitting the report, *Cash Flow Loans Made to Courts in 2022–23*.

There were no loans made to the trial courts in 2022–23 because the cash  
balance in the Trial Court Trust Fund was sufficient to support the  
distributions to the trial courts.

Hon. Nanny Skinner  
Hon. Philip Y. Ting  
Mr. Joe Stephenshaw  
August 17, 2023  
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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](mailto:Zlatko.Theodorovic@jud.ca.gov).

Sincerely,



Millicent Tidwell  
Acting Administrative Director  
Judicial Council

MT/JH

cc: Cara L. Jenkins, Legislative Counsel  
Erika Contreras, Secretary of the Senate  
Eric Dang, Counsel, Office of Senate President pro Tempore Toni G. Atkins  
Shaun Naidu, 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  
Matthew Fleming, Consultant, Senate Appropriations Committee  
Hans Hemann, Principal Consultant, Joint Legislative Budget Committee  
Eric Csizmar, Consultant, Senate Republican Policy Office  
Matt Osterli, Consultant, Senate Republican Fiscal Office  
Morgan Branch, Consultant, Senate Republican Policy Office  
Alison Merrilees, Chief Counsel, Assembly Judiciary Committee  
Sandy Uribe, Chief Counsel, Assembly Public Safety Committee  
Nora Brackbill, Consultant, Senate Budget and Fiscal Review 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 8  
Gary Olson, Consultant, Assembly Republican Office of Policy & Budget  
Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget

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Hon. Philip Y. Ting  
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Cory T. Jaspersen, Director, Governmental Affairs, Judicial Council  
Zlatko Theodorovic, Director, Budget Services, Judicial Council  
Fran Mueller, Deputy Director, Budget Services, Judicial Council  
Donna Newman, Acting Manager, Budget Services, Judicial Council  
Jenniffer Herman, Administrative Coordinator, Governmental Affairs, Judicial Council