



JUDICIAL COUNCIL OF CALIFORNIA

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

www.courts.ca.gov

REPORT TO THE JUDICIAL COUNCIL

For business meeting on: September 14–15, 2017

Title

Judicial Council Report to the Legislature:
Cash Flow Loans Made to Courts in Fiscal
Year 2016–2017

Agenda Item Type

Information Only

Date of Report

August 24, 2017

Submitted by

Zlatko Theodorovic, Director
Budget Services

Contact

Suzanne Blihovde, 916-263-1754
suzanne.blihovde@jud.ca.gov

Executive Summary

Government Code section 68502.6 requires that the Judicial Council report to the Legislature annually on all cash flow loans made to the courts. On August 30, 2017, Judicial Council staff submitted to the Legislature the report entitled *Cash Flow Loans Made to Courts Pursuant to Government Code Section 68502.6 in Fiscal Year 2016–2017*. The information in the report to the Legislature was reported to the Judicial Council by the superior courts. The report was not circulated for comment.

Previous Council Action

These reports have routinely been submitted to the Legislature annually. Previous reports can be found at www.courts.ca.gov/7466.htm.

Policy and Cost Implications

In fiscal year 2016–2017, 58 trial courts, as a result of a delay in receiving quarterly revenues at the state level, received \$39 million in cash flow loans from the Judicial Branch Workers' Compensation Fund and \$40 million from the Immediate and Critical Needs Account within the State Court Facilities Construction Fund for a total of \$79 million to the Trial Court Trust Fund. These loans were essential to the courts' efforts in meeting their operational demands, including

meeting payroll obligations. The attached report provides the list of courts that received loans, loan amounts, date the loans were made, planned repayment date, and funding source.

Attachments

1. Attachment A: *Cash Flow Loans Made to Courts Pursuant to Government Code Section 68502.6 in Fiscal Year 2016–2017*

Cash-Flow Loans Made to Courts Pursuant to GC Section 68502.6 in Fiscal Year 2016-2017

Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Dates	Funding Source ¹	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source ¹
Alameda	1,579,697	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,620,202	4/13/2017	8/31/2017	ICNA
Alpine	7,474	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	7,666	4/13/2017	8/31/2017	ICNA
Amador	48,674	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	49,923	4/13/2017	8/31/2017	ICNA
Butte	223,450	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	229,179	4/13/2017	8/31/2017	ICNA
Calaveras	45,980	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	47,158	4/13/2017	8/31/2017	ICNA
Colusa	39,615	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	40,630	4/13/2017	8/31/2017	ICNA
Contra Costa	862,772	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	884,895	4/13/2017	8/31/2017	ICNA
Del Norte	55,196	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	56,611	4/13/2017	8/31/2017	ICNA
El Dorado	142,742	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	146,402	4/13/2017	8/31/2017	ICNA
Fresno	1,020,403	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,046,567	4/13/2017	8/31/2017	ICNA
Glenn	32,776	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	33,616	4/13/2017	8/31/2017	ICNA
Humboldt	136,638	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	140,142	4/13/2017	8/31/2017	ICNA
Imperial	188,003	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	192,823	4/13/2017	8/31/2017	ICNA
Inyo	42,258	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	43,342	4/13/2017	8/31/2017	ICNA
Kern	868,430	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	890,698	4/13/2017	8/31/2017	ICNA
Kings	152,007	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	155,904	4/13/2017	8/31/2017	ICNA
Lake	64,152	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	65,796	4/13/2017	8/31/2017	ICNA
Lassen	40,764	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	41,810	4/13/2017	8/31/2017	ICNA
Los Angeles	11,478,370	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	11,772,685	4/13/2017	8/31/2017	ICNA
Madera	161,806	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	165,955	4/13/2017	8/31/2017	ICNA
Marin	250,965	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	257,401	4/13/2017	8/31/2017	ICNA
Mariposa	23,464	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	24,066	4/13/2017	8/31/2017	ICNA
Mendocino	113,829	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	116,747	4/13/2017	8/31/2017	ICNA
Merced	226,669	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	232,482	4/13/2017	8/31/2017	ICNA
Modoc	14,721	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	15,098	4/13/2017	8/31/2017	ICNA
Mono	35,065	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	35,964	4/13/2017	8/31/2017	ICNA
Monterey	376,563	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	386,218	4/13/2017	8/31/2017	ICNA
Napa	132,690	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	136,093	4/13/2017	8/31/2017	ICNA
Nevada	105,677	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	108,387	4/13/2017	8/31/2017	ICNA
Orange	2,922,251	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	2,997,181	4/13/2017	8/31/2017	ICNA
Placer	313,945	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	321,995	4/13/2017	8/31/2017	ICNA
Plumas	22,954	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	23,543	4/13/2017	8/31/2017	ICNA
Riverside	1,860,292	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,907,992	4/13/2017	8/31/2017	ICNA
Sacramento	1,465,173	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,502,742	4/13/2017	8/31/2017	ICNA
San Benito	45,045	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	46,201	4/13/2017	8/31/2017	ICNA
San Bernardino	2,093,473	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	2,147,152	4/13/2017	8/31/2017	ICNA
San Diego	2,928,818	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	3,003,915	4/13/2017	8/31/2017	ICNA
San Francisco	1,127,371	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,156,277	4/13/2017	8/31/2017	ICNA
San Joaquin	799,259	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	819,753	4/13/2017	8/31/2017	ICNA
San Luis Obispo	281,214	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	288,425	4/13/2017	8/31/2017	ICNA
San Mateo	767,943	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	787,633	4/13/2017	8/31/2017	ICNA
Santa Barbara	411,657	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	422,213	4/13/2017	8/31/2017	ICNA
Santa Clara	1,625,784	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	1,667,471	4/13/2017	8/31/2017	ICNA
Santa Cruz	273,000	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	280,001	4/13/2017	8/31/2017	ICNA
Shasta	279,253	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	286,414	4/13/2017	8/31/2017	ICNA
Sierra	13,140	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	13,476	4/13/2017	8/31/2017	ICNA
Siskiyou	63,081	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	64,699	4/13/2017	8/31/2017	ICNA
Solano	447,452	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	458,926	4/13/2017	8/31/2017	ICNA
Sonoma	425,928	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	436,850	4/13/2017	8/31/2017	ICNA
Stanislaus	449,428	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	460,951	4/13/2017	8/31/2017	ICNA
Sutter	104,380	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	107,056	4/13/2017	8/31/2017	ICNA
Tehama	79,628	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	81,669	4/13/2017	8/31/2017	ICNA
Trinity	38,423	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	39,409	4/13/2017	8/31/2017	ICNA
Tulare	389,125	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	399,102	4/13/2017	8/31/2017	ICNA
Tuolumne	68,481	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	70,237	4/13/2017	8/31/2017	ICNA
Ventura	919,725	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	943,307	4/13/2017	8/31/2017	ICNA
Yolo	216,889	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	222,450	4/13/2017	8/31/2017	ICNA
Yuba	96,038	4/11/2017	5/18/2017 & 8/31/2017	JBWCF	98,500	4/13/2017	8/31/2017	ICNA
Total	39,000,000				40,000,000			

¹ JBWCF - Judicial Branch Workers' Compensation Fund; ICNA - Immediate and Critical Needs Account within the State Court Facilities Construction Fund