



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 21, 2018

Title

Judicial Council Report to the Legislature:
Cash Flow Loans Made to Courts in 2017–18

Agenda Item Type

Information Only

Date of Report

August 10, 2018

Submitted by

Zlatko Theodorovic, Director
Budget Services

Contact

Catrayel Wood, 916-643-7008
catrayel.wood@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, 2018, Judicial Council staff submitted to the Legislature the report entitled Cash Flow Loans Made to Courts Pursuant to Government Code Section 68502.6 in 2017–18. The report was not circulated for comment.

Relevant 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.

Analysis/Rationale

The Judicial Council is required by Government Code section 68502.6(d) to provide the Legislature with a report detailing loans made from specified branch funds to trial courts. These loans are made pursuant to the requirements of Government Code section 68502.6.

Fiscal Impact and Policy Implications

In 2017–18, 58 trial courts received \$10 million in cash flow loans from the State Court Facilities Construction Fund (SCFCF) and \$50 million from the Immediate and Critical Needs Account (ICNA) within the State Court Facilities Construction Fund for a total of \$60 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 and Links

1. *Attachment A: Cash Flow Loans Made to Courts Pursuant to Government Code Section 68502.6 in 2017–18*



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HON. TANI G. CANTIL-SAKAUYE
*Chief Justice of California
Chair of the Judicial Council*

HON. DOUGLAS P. MILLER
Chair, Executive and Planning Committee

HON. DAVID M. RUBIN
*Chair, Judicial Branch Budget Committee
Chair, Litigation Management Committee*

HON. KENNETH K. SO
*Chair, Policy Coordination and
Liaison Committee*

HON. HARRY E. HULL, JR.
Chair, Rules and Projects Committee

HON. MARSHA G. SLOUGH
Chair, Technology Committee

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MR. MARTIN HOSHINO
*Administrative Director,
Judicial Council*

August 10, 2018

Ms. Diane F. Boyer-Vine
Legislative Counsel
State Capitol, Room 3021
Sacramento, California 95814

Mr. Daniel Alvarez
Secretary of the Senate
State Capitol, Room 400
Sacramento, California 95814

Mr. E. Dotson Wilson
Chief Clerk of the Assembly
State Capitol, Room 3196
Sacramento, California 95814

*Re: Cash Flow Loans Made to Courts Pursuant to Government Code
Section 68502.6 in 2017–18, as required under Government Code section
68502.6(d)*

Dear Ms. Boyer-Vine, Mr. Alvarez, and Mr. Wilson:

The Judicial Council respectfully submits this report, as required by Government Code section 68502.6, concerning cash flow loans made to trial courts in 2017–18 under the same code section.

In 2017–18, 58 trial courts received \$10 million in cash flow loans from the State Court Facilities Construction Fund (SCFCF) and \$50 million from the Immediate and Critical Needs Account (ICNA) within the State Court Facilities Construction Fund for a total of \$60 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.

Ms. Diane F. Boyer-Vine
Mr. Daniel Alvarez
Mr. E. Dotson Wilson
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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.

Sincerely,



Martin Hoshino
Administrative Director
Judicial Council

MH/BS/CW

Attachments:

1. Attachment A: *Cash Flow Loans Made to Courts Pursuant to Government Code Section 68502.6 in 2017-18*

cc: Eric Dang, Policy Consultant, Office of Senate President pro Tempore Toni G. Atkins
Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon
Misty Feusahrens, Special Assistant, Office of Assembly Speaker Anthony Rendon
Anita Lee, Senior Fiscal and Policy Analyst, Legislative Analyst's Office
Tina McGee, Executive Secretary, Legislative Analyst's Office
Rebecca Kirk, Program Budget Analyst, Department of Finance
Margie Estrada, Chief Counsel, Senate Judiciary Committee
Christopher Frances, Consultant, Senate Budget and Fiscal Review Committee
Shaun Naidu, Consultant, Senate Appropriations Committee
Matt Osterli, Consultant, Senate Republican Fiscal Office
Mike Petersen, Consultant, Senate Republican Policy Office
Alison Merrilees, Chief Counsel, Assembly Judiciary Committee
Jennifer Kim, Consultant, Assembly Budget Committee
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee
Jessica Peters, Principal Consultant, Assembly Appropriations Committee
Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget
Paul Dress, Consultant, Assembly Republican Office of Policy & Budget
Jennifer Troia, Principal Consultant, Joint Legislative Budget Committee
Amy Leach, Minute Clerk, Office of Assembly Chief Clerk

Ms. Diane F. Boyer-Vine

Mr. Daniel Alvarez

Mr. E. Dotson Wilson

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Cory T. Jaspersen, Director, Governmental Affairs, Judicial Council

Zlatko Theodorovic, Director, Budget Services, Judicial Council

Peter Allen, Director, Public Affairs, Judicial Council

Lucy Fogarty, Deputy Director, Budget Services, Judicial Council

Brandy Sanborn, Manager, Budget Services, Judicial Council

Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council



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MR. MARTIN HOSHINO
Administrative Director,
Judicial Council

Report title: *Cash Flow Loans Made to Courts Pursuant to
Government Code Section 68502.6 in 2017–18*

Statutory citation: Stats. 2013, Ch. 31, § 5

Date of report: August 10, 2018

The Judicial Council has submitted a report to the Legislature in accordance with Government Code section 68502.6(d), which requires the Judicial Council to report loans made to trial courts pursuant to Government Code section 68502.6.

The following summary of the report is provided per the requirements of Government Code section 9795.

In 2017–18, 58 trial courts received \$10 million in cash flow loans from the State Court Facilities Construction Fund (SCFCF) and \$50 million from the Immediate and Critical Needs Account (ICNA) within the State Court Facilities Construction Fund for a total of \$60 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.

The full report is available at www.courts.ca.gov/7466.htm. A printed copy of the report may be obtained by calling 415-865-7966.

Cash-Flow Loans Made to Courts Pursuant to GC Section 68502.6 in 2017-18

Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source¹	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source¹
Alameda	412,000	3/8/2018	8/31/2018	SCFCF	2,060,000	5/9/2018	8/31/2018	ICNA
Alpine	3,000	3/8/2018	8/31/2018	SCFCF	15,000	5/9/2018	8/31/2018	ICNA
Amador	12,000	3/8/2018	8/31/2018	SCFCF	60,000	5/9/2018	8/31/2018	ICNA
Butte	56,000	3/8/2018	8/31/2018	SCFCF	280,000	5/9/2018	8/31/2018	ICNA
Calaveras	11,000	3/8/2018	8/31/2018	SCFCF	55,000	5/9/2018	8/31/2018	ICNA
Colusa	10,000	3/8/2018	8/31/2018	SCFCF	50,000	5/9/2018	8/31/2018	ICNA
Contra Costa	216,000	3/8/2018	8/31/2018	SCFCF	1,080,000	5/9/2018	8/31/2018	ICNA
Del Norte	13,000	3/8/2018	8/31/2018	SCFCF	65,000	5/9/2018	8/31/2018	ICNA
El Dorado	36,000	3/8/2018	8/31/2018	SCFCF	180,000	5/9/2018	8/31/2018	ICNA
Fresno	254,000	3/8/2018	8/31/2018	SCFCF	1,270,000	5/9/2018	8/31/2018	ICNA
Glenn	10,000	3/8/2018	8/31/2018	SCFCF	50,000	5/9/2018	8/31/2018	ICNA
Humboldt	36,000	3/8/2018	8/31/2018	SCFCF	180,000	5/9/2018	8/31/2018	ICNA
Imperial	48,000	3/8/2018	8/31/2018	SCFCF	240,000	5/9/2018	8/31/2018	ICNA
Inyo	11,000	3/8/2018	8/31/2018	SCFCF	55,000	5/9/2018	8/31/2018	ICNA
Kern	244,000	3/8/2018	8/31/2018	SCFCF	1,220,000	5/9/2018	8/31/2018	ICNA
Kings	40,000	3/8/2018	8/31/2018	SCFCF	200,000	5/9/2018	8/31/2018	ICNA
Lake	19,000	3/8/2018	8/31/2018	SCFCF	95,000	5/9/2018	8/31/2018	ICNA
Lassen	12,000	3/8/2018	8/31/2018	SCFCF	60,000	5/9/2018	8/31/2018	ICNA
Los Angeles	2,914,000	3/8/2018	8/31/2018	SCFCF	14,570,000	5/9/2018	8/31/2018	ICNA
Madera	41,000	3/8/2018	8/31/2018	SCFCF	205,000	5/9/2018	8/31/2018	ICNA
Marin	63,000	3/8/2018	8/31/2018	SCFCF	315,000	5/9/2018	8/31/2018	ICNA
Mariposa	7,000	3/8/2018	8/31/2018	SCFCF	35,000	5/9/2018	8/31/2018	ICNA
Mendocino	29,000	3/8/2018	8/31/2018	SCFCF	145,000	5/9/2018	8/31/2018	ICNA
Merced	60,000	3/8/2018	8/31/2018	SCFCF	300,000	5/9/2018	8/31/2018	ICNA
Modoc	5,000	3/8/2018	8/31/2018	SCFCF	25,000	5/9/2018	8/31/2018	ICNA
Mono	10,000	3/8/2018	8/31/2018	SCFCF	50,000	5/9/2018	8/31/2018	ICNA
Monterey	99,000	3/8/2018	8/31/2018	SCFCF	495,000	5/9/2018	8/31/2018	ICNA
Napa	39,000	3/8/2018	8/31/2018	SCFCF	195,000	5/9/2018	8/31/2018	ICNA
Nevada	29,000	3/8/2018	8/31/2018	SCFCF	145,000	5/9/2018	8/31/2018	ICNA
Orange	737,000	3/8/2018	8/31/2018	SCFCF	3,685,000	5/9/2018	8/31/2018	ICNA
Placer	88,000	3/8/2018	8/31/2018	SCFCF	440,000	5/9/2018	8/31/2018	ICNA
Plumas	6,000	3/8/2018	8/31/2018	SCFCF	30,000	5/9/2018	8/31/2018	ICNA
Riverside	499,000	3/8/2018	8/31/2018	SCFCF	2,495,000	5/9/2018	8/31/2018	ICNA
Sacramento	410,000	3/8/2018	8/31/2018	SCFCF	2,050,000	5/9/2018	8/31/2018	ICNA
San Benito	14,000	3/8/2018	8/31/2018	SCFCF	70,000	5/9/2018	8/31/2018	ICNA
San Bernardino	543,000	3/8/2018	8/31/2018	SCFCF	2,715,000	5/9/2018	8/31/2018	ICNA
San Diego	754,000	3/8/2018	8/31/2018	SCFCF	3,770,000	5/9/2018	8/31/2018	ICNA
San Francisco	260,000	3/8/2018	8/31/2018	SCFCF	1,300,000	5/9/2018	8/31/2018	ICNA
San Joaquin	189,000	3/8/2018	8/31/2018	SCFCF	945,000	5/9/2018	8/31/2018	ICNA
San Luis Obispo	71,000	3/8/2018	8/31/2018	SCFCF	355,000	5/9/2018	8/31/2018	ICNA
San Mateo	180,000	3/8/2018	8/31/2018	SCFCF	900,000	5/9/2018	8/31/2018	ICNA
Santa Barbara	115,000	3/8/2018	8/31/2018	SCFCF	575,000	5/9/2018	8/31/2018	ICNA
Santa Clara	414,000	3/8/2018	8/31/2018	SCFCF	2,070,000	5/9/2018	8/31/2018	ICNA
Santa Cruz	65,000	3/8/2018	8/31/2018	SCFCF	325,000	5/9/2018	8/31/2018	ICNA
Shasta	74,000	3/8/2018	8/31/2018	SCFCF	370,000	5/9/2018	8/31/2018	ICNA
Sierra	4,000	3/8/2018	8/31/2018	SCFCF	20,000	5/9/2018	8/31/2018	ICNA
Siskiyou	16,000	3/8/2018	8/31/2018	SCFCF	80,000	5/9/2018	8/31/2018	ICNA
Solano	117,000	3/8/2018	8/31/2018	SCFCF	585,000	5/9/2018	8/31/2018	ICNA
Sonoma	127,000	3/8/2018	8/31/2018	SCFCF	635,000	5/9/2018	8/31/2018	ICNA
Stanislaus	115,000	3/8/2018	8/31/2018	SCFCF	575,000	5/9/2018	8/31/2018	ICNA
Sutter	27,000	3/8/2018	8/31/2018	SCFCF	135,000	5/9/2018	8/31/2018	ICNA
Tehama	21,000	3/8/2018	8/31/2018	SCFCF	105,000	5/9/2018	8/31/2018	ICNA
Trinity	10,000	3/8/2018	8/31/2018	SCFCF	50,000	5/9/2018	8/31/2018	ICNA
Tulare	107,000	3/8/2018	8/31/2018	SCFCF	535,000	5/9/2018	8/31/2018	ICNA
Tuolumne	19,000	3/8/2018	8/31/2018	SCFCF	95,000	5/9/2018	8/31/2018	ICNA
Ventura	198,000	3/8/2018	8/31/2018	SCFCF	990,000	5/9/2018	8/31/2018	ICNA
Yolo	55,000	3/8/2018	8/31/2018	SCFCF	275,000	5/9/2018	8/31/2018	ICNA
Yuba	26,000	3/8/2018	8/31/2018	SCFCF	130,000	5/9/2018	8/31/2018	ICNA
Total	10,000,000				50,000,000			

¹ SCFCF - State Court Facilities Construction Fund; ICNA - Immediate and Critical Needs Account within the State Court Facilities Construction Fund