



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 24, 2019

Title
Report to the Legislature: Cash Flow Loans
Made to Courts in 2018–19

Agenda Item Type
Information Only

Submitted by
Zlatko Theodorovic, Director
Budget Services

Date of Report
August 30, 2019

Contact
Melissa Ng, 916-263-1754
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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, 2019, Judicial Council staff submitted to the Legislature the report entitled *Cash Flow Loans Made to Courts in 2018–19*.

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 under the requirements of section 68502.6.

Fiscal Impact and Policy Implications

In 2018–19, 58 trial courts received \$50 million in cash flow loans from the State Court Facilities Construction Fund 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, dates the loans were made, planned repayment dates, and funding source.

Attachments and Links

1. Attachment A: *Cash Flow Loans Made to Courts in 2018–19*



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Administrative Director,
Judicial Council

August 30, 2019

Hon. Holly J. Mitchell
Chair, Senate Budget and Fiscal Review Committee
Chair, Joint Legislative Budget Committee
State Capitol, Room 5019
Sacramento, California 95814

Hon. Philip Y. Ting
Chair, Assembly Budget Committee
Vice-Chair, Joint Legislative Budget Committee
State Capitol, Room 6026
Sacramento, California 95814

Ms. Keely Bosler
Director, Department of Finance
State Capitol, Room 1145
Sacramento, California 95814

Re: *Cash Flow Loans Made to Courts in 2018–19*, as required under
Government Code section 68502.6(d)

Dear Senator Mitchell, Assembly Member Ting, and Ms. Bosler:

Pursuant to the requirements under Government Code section 68502.6,
the Judicial Council is submitting the attached report on cash flow loans
made to trial courts in 2018–19.

In 2018–19, 58 trial courts received \$50 million in cash flow loans from
the State Court Facilities Construction Fund (SCFCF) to the Trial Court
Trust Fund. These loans were essential to the courts' efforts in meeting
their operational demands, including meeting payroll obligations. The
table below provides the list of courts that received loans, loan amounts,
dates the loans were made, planned repayment dates, and funding source.

Hon. Holly J. Mitchell
 Hon. Philip Y. Ting
 Ms. Keely Bosler
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Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source	Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source
Alameda	1,905,080	6/14/2019	8/31/2019	SCFCF	Orange	3,418,678	6/14/2019	8/31/2019	SCFCF
Alpine	5,925	6/14/2019	8/31/2019	SCFCF	Placer	429,884	6/14/2019	8/31/2019	SCFCF
Amador	183,972	6/14/2019	8/31/2019	SCFCF	Plumas	79,558	6/14/2019	8/31/2019	SCFCF
Butte	271,931	6/14/2019	8/31/2019	SCFCF	Riverside	3,510,649	6/14/2019	8/31/2019	SCFCF
Calaveras	229,295	6/14/2019	8/31/2019	SCFCF	Sacramento	1,956,013	6/14/2019	8/31/2019	SCFCF
Colusa	24,836	6/14/2019	8/31/2019	SCFCF	San Benito	319,598	6/14/2019	8/31/2019	SCFCF
Contra Costa	1,049,666	6/14/2019	8/31/2019	SCFCF	San Bernardino	2,777,074	6/14/2019	8/31/2019	SCFCF
Del Norte	215,377	6/14/2019	8/31/2019	SCFCF	San Diego	3,608,150	6/14/2019	8/31/2019	SCFCF
El Dorado	183,381	6/14/2019	8/31/2019	SCFCF	San Francisco	1,327,838	6/14/2019	8/31/2019	SCFCF
Fresno	1,290,523	6/14/2019	8/31/2019	SCFCF	San Joaquin	957,791	6/14/2019	8/31/2019	SCFCF
Glenn	99,129	6/14/2019	8/31/2019	SCFCF	San Luis Obispo	367,820	6/14/2019	8/31/2019	SCFCF
Humboldt	174,977	6/14/2019	8/31/2019	SCFCF	San Mateo	868,059	6/14/2019	8/31/2019	SCFCF
Imperial	235,739	6/14/2019	8/31/2019	SCFCF	Santa Barbara	595,826	6/14/2019	8/31/2019	SCFCF
Inyo	29,816	6/14/2019	8/31/2019	SCFCF	Santa Clara	1,961,420	6/14/2019	8/31/2019	SCFCF
Kern	1,358,118	6/14/2019	8/31/2019	SCFCF	Santa Cruz	332,362	6/14/2019	8/31/2019	SCFCF
Kings	208,607	6/14/2019	8/31/2019	SCFCF	Shasta	406,621	6/14/2019	8/31/2019	SCFCF
Lake	105,565	6/14/2019	8/31/2019	SCFCF	Sierra	7,357	6/14/2019	8/31/2019	SCFCF
Lassen	139,578	6/14/2019	8/31/2019	SCFCF	Siskiyou	79,419	6/14/2019	8/31/2019	SCFCF
Los Angeles	13,160,577	6/14/2019	8/31/2019	SCFCF	Solano	518,181	6/14/2019	8/31/2019	SCFCF
Madera	213,304	6/14/2019	8/31/2019	SCFCF	Sonoma	615,429	6/14/2019	8/31/2019	SCFCF
Marin	304,435	6/14/2019	8/31/2019	SCFCF	Stanislaus	649,696	6/14/2019	8/31/2019	SCFCF
Mariposa	65,605	6/14/2019	8/31/2019	SCFCF	Sutter	145,567	6/14/2019	8/31/2019	SCFCF
Mendocino	157,922	6/14/2019	8/31/2019	SCFCF	Tehama	56,408	6/14/2019	8/31/2019	SCFCF
Merced	332,625	6/14/2019	8/31/2019	SCFCF	Trinity	100,921	6/14/2019	8/31/2019	SCFCF
Modoc	40,438	6/14/2019	8/31/2019	SCFCF	Tulare	554,835	6/14/2019	8/31/2019	SCFCF
Mono	25,325	6/14/2019	8/31/2019	SCFCF	Tuolumne	97,500	6/14/2019	8/31/2019	SCFCF
Monterey	519,815	6/14/2019	8/31/2019	SCFCF	Ventura	1,006,574	6/14/2019	8/31/2019	SCFCF
Napa	140,735	6/14/2019	8/31/2019	SCFCF	Yolo	306,891	6/14/2019	8/31/2019	SCFCF
Nevada	142,939	6/14/2019	8/31/2019	SCFCF	Yuba	128,646	6/14/2019	8/31/2019	SCFCF
Subtotal	22,815,235				Subtotal	27,184,765			
					Total	50,000,000			

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/MN

Hon. Holly J. Mitchell
Hon. Philip Y. Ting
Ms. Keely Bosler
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cc: Diane F. Boyer-Vine, Legislative Counsel
Erika Contreras, Secretary of the Senate
E. Dotson Wilson, Chief Clerk of the Assembly
Eric Dang, Policy Consultant, Office of Senate President pro Tempore Toni G. Atkins
Amy Alley, Policy Advisor, Office of Senate President pro Tempore Toni G. Atkins
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Gabrielle Zeps, Policy Consultant, Office of Assembly Speaker Anthony Rendon
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Tina McGee, Executive Secretary, Legislative Analyst's Office
Timothy Weber, Budget Analyst, Department of Finance
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