



## 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.: 20-035*

For business meeting on September 25, 2020

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**Title**

Report to the Legislature: Cash Flow Loans  
Made to Courts in 2019–20

**Agenda Item Type**

Information Only

**Date of Report**

September 3, 2020

**Submitted by**

Judicial Council Staff  
Fran Mueller, Deputy Director  
Budget Services

**Contact**

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### Executive Summary

Government Code section 68502.6 requires the Judicial Council to report to the Legislature annually on all cash flow loans made to the courts. On August 30, 2020, Judicial Council staff submitted to the Legislature the report entitled *Cash Flow Loans Made to Courts in 2019–20*.

### Relevant Previous Council Action

These reports have been submitted to the Legislature annually since Government Code section 68502.6 was added in 2013. Previous reports are available 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 a report detailing loans made from specified branch funds to trial courts. These loans are authorized under the requirements of section 68502.6.

### Fiscal Impact and Policy Implications

In 2019–20, 58 trial courts received a total of \$100 million in cash flow loans from the Immediate and Critical Needs Account within the State Court Facilities Construction Fund to the Trial Court Trust Fund. These loans were essential to assist the courts in meeting their operational demands, including 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 Pursuant to GC Section 68502.6 in 2019–20*



# JUDICIAL COUNCIL OF CALIFORNIA

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

HON. MARSHA G. SLOUGH  
*Chair, Executive and Planning Committee*

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

HON. MARLA O. ANDERSON  
*Chair, Legislation Committee*

HON. HARRY E. HULL, JR.  
*Chair, Rules Committee*

HON. KYLE S. BRODIE  
*Chair, Technology Committee*

*Hon. Richard Bloom*  
*Hon. C. Todd Bottke*  
*Hon. Stacy Boulware Eurie*  
*Hon. Ming W. Chin*  
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MR. MARTIN HOSHINO  
*Administrative Director*  
*Judicial Council*

August 30, 2020

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 2019–20*, as required under  
Government Code section 68502.6(d)

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

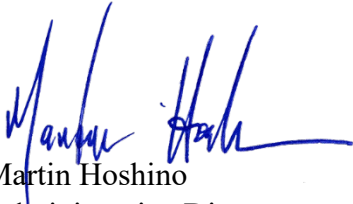
Pursuant to the requirements of Government Code section 68502.6, the  
Judicial Council is submitting *Cash Flow Loans Made to Courts in 2019–*  
*20* for cash flow loans made in 2019–20.

In 2019–20, 58 trial courts received a total of \$100 million in cash flow  
loans from the Immediate and Critical Needs Account within the State  
Court Facilities Construction Fund to the Trial Court Trust Fund. These  
loans were essential to assist the courts in meeting their operational  
demands, including payroll obligations. The enclosed attachment A  
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  
August 30, 2020  
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If you have any questions related to this report, please contact Ms. Fran Mueller, Deputy Director, Judicial Council Budget Services, at 916-263-5771.

Sincerely,

A handwritten signature in blue ink, appearing to read "Martin Hoshino", with a stylized flourish at the end.

Martin Hoshino  
Administrative Director  
Judicial Council

MH/OT  
Attachment

Hon. Holly J. Mitchell  
Hon. Philip Y. Ting  
Ms. Keely Bosler  
August 30, 2020  
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cc: Diane F. Boyer-Vine, Legislative Counsel  
Erika Contreras, Secretary of the Senate  
Sue Parker, 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  
Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon  
Gabrielle Zeps, Policy Consultant, Office of Assembly Speaker Anthony Rendon  
Anita Lee, Principal Fiscal and Policy Analyst, Legislative Analyst's Office  
Tina McGee, Executive Secretary, Legislative Analyst's Office  
Jessie Romine, Budget Analyst, Department of Finance  
Margie Estrada, Chief Counsel, Senate Judiciary Committee  
Mary Kennedy, Chief Counsel, Senate Public Safety Committee  
Elisa Wynne, Deputy Staff Director, Senate Budget and Fiscal Review Committee  
Christopher Francis, Consultant, Senate Budget and Fiscal Review Committee  
Shaun Naidu, 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  
Gregory Pagan, Chief Counsel, Assembly Public Safety Committee  
Jennifer Kim, Consultant, Assembly Budget Committee  
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Kimberly Horiuchi, Principal Consultant, Assembly Appropriations Committee  
Lyndsay Mitchell, Consultant, Assembly Republican Office of Policy & Budget  
Gary Olson, Consultant, Assembly Republican Office of Policy & Budget  
Daryl Thomas, Consultant, Assembly Republican Office of Policy & Budget  
Amy Leach, Minute Clerk, Office of Assembly Chief Clerk  
Cory T. Jasperson, Director, Governmental Affairs, Judicial Council  
Fran Mueller, Deputy Director, Budget Services, Judicial Council  
Zlatko Theodorovic, Deputy Director, Budget Services, Judicial Council  
Brandy Olivera, Budget Manager, Budget Services, Judicial Council  
Michele Allan, Budget Supervisor, Budget Services, Judicial Council  
Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council

### Cash Flow Loans Made to Courts Pursuant to GC Section 68502.6 in 2019-20

Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source <sup>1</sup>	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source <sup>1</sup>	Total Loan Amount
Alameda	2,381,983	3/10/2020	11/30/2020	ICNA	1,587,989	6/24/2020	3/31/2021	ICNA	3,969,972
Alpine	22,228	3/10/2020	11/30/2020	ICNA	14,818	6/24/2020	3/31/2021	ICNA	37,046
Amador	94,289	3/10/2020	11/30/2020	ICNA	62,859	6/24/2020	3/31/2021	ICNA	157,148
Butte	364,047	3/10/2020	11/30/2020	ICNA	242,698	6/24/2020	3/31/2021	ICNA	606,744
Calaveras	82,725	3/10/2020	11/30/2020	ICNA	55,150	6/24/2020	3/31/2021	ICNA	137,875
Colusa	50,164	3/10/2020	11/30/2020	ICNA	33,443	6/24/2020	3/31/2021	ICNA	83,606
Contra Costa	1,268,338	3/10/2020	11/30/2020	ICNA	845,559	6/24/2020	3/31/2021	ICNA	2,113,897
Del Norte	89,070	3/10/2020	11/30/2020	ICNA	59,380	6/24/2020	3/31/2021	ICNA	148,450
El Dorado	225,952	3/10/2020	11/30/2020	ICNA	150,635	6/24/2020	3/31/2021	ICNA	376,587
Fresno	1,485,205	3/10/2020	11/30/2020	ICNA	990,137	6/24/2020	3/31/2021	ICNA	2,475,341
Glenn	66,165	3/10/2020	11/30/2020	ICNA	44,110	6/24/2020	3/31/2021	ICNA	110,276
Humboldt	208,263	3/10/2020	11/30/2020	ICNA	138,842	6/24/2020	3/31/2021	ICNA	347,106
Imperial	288,937	3/10/2020	11/30/2020	ICNA	192,625	6/24/2020	3/31/2021	ICNA	481,562
Inyo	68,068	3/10/2020	11/30/2020	ICNA	45,379	6/24/2020	3/31/2021	ICNA	113,447
Kern	1,599,262	3/10/2020	11/30/2020	ICNA	1,066,175	6/24/2020	3/31/2021	ICNA	2,665,437
Kings	249,975	3/10/2020	11/30/2020	ICNA	166,650	6/24/2020	3/31/2021	ICNA	416,625
Lake	126,838	3/10/2020	11/30/2020	ICNA	84,559	6/24/2020	3/31/2021	ICNA	211,397
Lassen	74,191	3/10/2020	11/30/2020	ICNA	49,461	6/24/2020	3/31/2021	ICNA	123,652
Los Angeles	17,091,161	3/10/2020	11/30/2020	ICNA	11,394,108	6/24/2020	3/31/2021	ICNA	28,485,269
Madera	250,298	3/10/2020	11/30/2020	ICNA	166,865	6/24/2020	3/31/2021	ICNA	417,163
Marin	354,700	3/10/2020	11/30/2020	ICNA	236,466	6/24/2020	3/31/2021	ICNA	591,166
Mariposa	41,693	3/10/2020	11/30/2020	ICNA	27,795	6/24/2020	3/31/2021	ICNA	69,489
Mendocino	166,531	3/10/2020	11/30/2020	ICNA	111,021	6/24/2020	3/31/2021	ICNA	277,552
Merced	395,023	3/10/2020	11/30/2020	ICNA	263,349	6/24/2020	3/31/2021	ICNA	658,372
Modoc	31,582	3/10/2020	11/30/2020	ICNA	21,055	6/24/2020	3/31/2021	ICNA	52,637
Mono	55,339	3/10/2020	11/30/2020	ICNA	36,893	6/24/2020	3/31/2021	ICNA	92,232
Monterey	625,102	3/10/2020	11/30/2020	ICNA	416,735	6/24/2020	3/31/2021	ICNA	1,041,837
Napa	230,595	3/10/2020	11/30/2020	ICNA	153,730	6/24/2020	3/31/2021	ICNA	384,325
Nevada	169,166	3/10/2020	11/30/2020	ICNA	112,778	6/24/2020	3/31/2021	ICNA	281,944
Orange	4,183,268	3/10/2020	11/30/2020	ICNA	2,788,845	6/24/2020	3/31/2021	ICNA	6,972,113
Placer	530,443	3/10/2020	11/30/2020	ICNA	353,629	6/24/2020	3/31/2021	ICNA	884,072
Plumas	41,278	3/10/2020	11/30/2020	ICNA	27,518	6/24/2020	3/31/2021	ICNA	68,796
Riverside	3,201,667	3/10/2020	11/30/2020	ICNA	2,134,445	6/24/2020	3/31/2021	ICNA	5,336,112
Sacramento	2,506,655	3/10/2020	11/30/2020	ICNA	1,671,103	6/24/2020	3/31/2021	ICNA	4,177,758
San Benito	89,186	3/10/2020	11/30/2020	ICNA	59,457	6/24/2020	3/31/2021	ICNA	148,643
San Bernardino	3,405,491	3/10/2020	11/30/2020	ICNA	2,270,327	6/24/2020	3/31/2021	ICNA	5,675,818
San Diego	4,420,665	3/10/2020	11/30/2020	ICNA	2,947,110	6/24/2020	3/31/2021	ICNA	7,367,776
San Francisco	1,547,306	3/10/2020	11/30/2020	ICNA	1,031,537	6/24/2020	3/31/2021	ICNA	2,578,843
San Joaquin	1,172,433	3/10/2020	11/30/2020	ICNA	781,622	6/24/2020	3/31/2021	ICNA	1,954,056
San Luis Obispo	446,103	3/10/2020	11/30/2020	ICNA	297,402	6/24/2020	3/31/2021	ICNA	743,505
San Mateo	1,085,172	3/10/2020	11/30/2020	ICNA	723,448	6/24/2020	3/31/2021	ICNA	1,808,620
Santa Barbara	697,847	3/10/2020	11/30/2020	ICNA	465,231	6/24/2020	3/31/2021	ICNA	1,163,078
Santa Clara	2,376,957	3/10/2020	11/30/2020	ICNA	1,584,638	6/24/2020	3/31/2021	ICNA	3,961,595
Santa Cruz	402,944	3/10/2020	11/30/2020	ICNA	268,629	6/24/2020	3/31/2021	ICNA	671,573
Shasta	464,545	3/10/2020	11/30/2020	ICNA	309,697	6/24/2020	3/31/2021	ICNA	774,242
Sierra	23,108	3/10/2020	11/30/2020	ICNA	15,405	6/24/2020	3/31/2021	ICNA	38,514
Siskiyou	96,216	3/10/2020	11/30/2020	ICNA	64,144	6/24/2020	3/31/2021	ICNA	160,359
Solano	707,550	3/10/2020	11/30/2020	ICNA	471,700	6/24/2020	3/31/2021	ICNA	1,179,251
Sonoma	737,875	3/10/2020	11/30/2020	ICNA	491,917	6/24/2020	3/31/2021	ICNA	1,229,792
Stanislaus	778,186	3/10/2020	11/30/2020	ICNA	518,790	6/24/2020	3/31/2021	ICNA	1,296,976
Sutter	169,835	3/10/2020	11/30/2020	ICNA	113,224	6/24/2020	3/31/2021	ICNA	283,059
Tehama	132,042	3/10/2020	11/30/2020	ICNA	88,028	6/24/2020	3/31/2021	ICNA	220,070
Trinity	63,952	3/10/2020	11/30/2020	ICNA	42,635	6/24/2020	3/31/2021	ICNA	106,587
Tulare	711,548	3/10/2020	11/30/2020	ICNA	474,365	6/24/2020	3/31/2021	ICNA	1,185,913
Tuolumne	119,414	3/10/2020	11/30/2020	ICNA	79,609	6/24/2020	3/31/2021	ICNA	199,023
Ventura	1,205,845	3/10/2020	11/30/2020	ICNA	803,897	6/24/2020	3/31/2021	ICNA	2,009,742
Yolo	372,824	3/10/2020	11/30/2020	ICNA	248,550	6/24/2020	3/31/2021	ICNA	621,374
Yuba	152,752	3/10/2020	11/30/2020	ICNA	101,835	6/24/2020	3/31/2021	ICNA	254,587
<b>Total</b>	<b>60,000,000</b>				<b>40,000,000</b>				<b>100,000,000</b>

<sup>1</sup> ICNA - Immediate and Critical Needs Account within the State Court Facilities Construction Fund