



## 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.: 21-049*

For business meeting on October 1, 2021

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**Title**

Report to the Legislature: Cash Flow Loans  
Made to Courts in 2020–21

**Agenda Item Type**

Information Only

**Date of Report**

September 3, 2021

**Submitted by**

Judicial Council staff  
Fran Mueller, Deputy Director  
Budget Services

**Contact**

Oksana Tuk, 916-643-8027  
[oksana.tuk@jud.ca.gov](mailto:oksana.tuk@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. On August 30, 2021, Judicial Council staff submitted the report *Cash Flow Loans Made to Courts in 2020–21*.

### Relevant Previous Council Action

These reports are submitted to the Legislature annually. Previous reports can be found on the “Legislative Reports” page of the California Courts website 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.

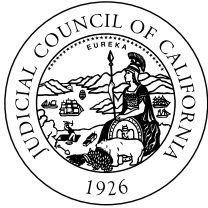
### Fiscal Impact and Policy Implications

In 2020–21, 58 trial courts received a total of \$50 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 necessary to support trial court operations, including 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 in 2020–21 per Government Code Section 68502.6*



# JUDICIAL COUNCIL OF CALIFORNIA

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Chief Justice of California  
Chair of the Judicial Council

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Chair, Executive and Planning Committee

HON. DAVID M. RUBIN  
Chair, Judicial Branch Budget Committee  
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Administrative Director  
Judicial Council

August 30, 2021

Hon. Nancy Skinner  
Chair, Senate Committee on Budget and Fiscal Review  
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 2020–21*, as required under  
Government Code section 68502.6(d)

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

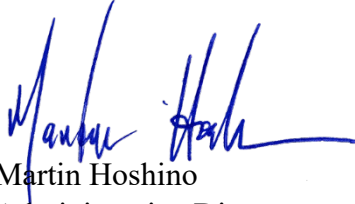
Pursuant to Government Code section 68502.6(d), the Judicial Council is  
submitting the report on *Cash Flow Loans Made to Courts in 2020–21*.

In 2020–21, 58 trial courts received a total of \$50 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 necessary to support trial court operations, including payroll  
obligations. The enclosed Attachment A provides the list of courts that  
received loans, loan amounts, date the loans were made, planned  
repayment date, and funding source.

Hon. Nancy Skinner  
Hon. Philip Y. Ting  
Ms. Keely Bosler  
August 30, 2021  
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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 or [fran.mueller@jud.ca.gov](mailto:fran.mueller@jud.ca.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Martin Hoshino", with a long horizontal flourish extending to the right.

Martin Hoshino  
Administrative Director  
Judicial Council

MH/OT  
Attachment

Hon. Nancy Skinner  
Hon. Philip Y. Ting  
Ms. Keely Bosler  
August 30, 2021  
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cc: Cara L. Jenkins, 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  
Gabriel Petek, Legislative Analyst, 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  
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  
Jenniffer Herman, Administrative Coordinator, Governmental Affairs, Judicial Council

## Cash Flow Loans Made to Courts in 2020-21 per Government Code Section 68502.6

| Superior Court             | Cash Flow Loan Amount | Date of the Loan | Repayment Date | Funding Source <sup>1</sup> |
|----------------------------|-----------------------|------------------|----------------|-----------------------------|
| Alameda                    | 1,926,583             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Alpine                     | 19,423                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Amador                     | 85,798                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Butte                      | 304,312               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Calaveras                  | 64,766                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Colusa                     | 41,156                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Contra Costa               | 1,024,755             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Del Norte                  | 68,474                | 3/16/2021        | 12/31/2021     | ICNA                        |
| El Dorado                  | 187,919               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Fresno                     | 1,244,256             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Glenn                      | 60,469                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Humboldt                   | 172,698               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Imperial                   | 215,003               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Inyo                       | 56,361                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Kern                       | 1,273,634             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Kings                      | 176,610               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Lake                       | 107,561               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Lassen                     | 61,897                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Los Angeles                | 14,368,756            | 3/16/2021        | 12/31/2021     | ICNA                        |
| Madera                     | 209,733               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Marin                      | 291,007               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Mariposa                   | 38,133                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Mendocino                  | 157,419               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Merced                     | 320,566               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Modoc                      | 26,832                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Mono                       | 41,462                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Monterey                   | 525,735               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Napa                       | 192,052               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Nevada                     | 138,408               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Orange                     | 3,499,905             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Placer                     | 451,725               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Plumas                     | 40,036                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Riverside                  | 2,675,721             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Sacramento                 | 2,171,604             | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Benito                 | 80,669                | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Bernardino             | 2,832,968             | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Diego                  | 3,674,465             | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Francisco              | 1,290,592             | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Joaquin                | 978,672               | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Luis Obispo            | 374,708               | 3/16/2021        | 12/31/2021     | ICNA                        |
| San Mateo                  | 903,778               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Santa Barbara              | 574,865               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Santa Clara                | 1,994,779             | 3/16/2021        | 12/31/2021     | ICNA                        |
| Santa Cruz                 | 336,218               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Shasta                     | 380,739               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Sierra                     | 20,353                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Siskiyou                   | 79,334                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Solano                     | 588,840               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Sonoma                     | 599,807               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Stanislaus                 | 630,942               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Sutter                     | 138,173               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Tehama                     | 108,949               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Trinity                    | 57,624                | 3/16/2021        | 12/31/2021     | ICNA                        |
| Tulare                     | 582,002               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Tuolumne                   | 102,065               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Ventura                    | 984,359               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Yolo                       | 312,748               | 3/16/2021        | 12/31/2021     | ICNA                        |
| Yuba                       | 131,585               | 3/16/2021        | 12/31/2021     | ICNA                        |
| <b>Total: <sup>2</sup></b> | <b>50,000,000</b>     |                  |                |                             |

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

<sup>2</sup> May not sum to the exact total amount due to rounding