



# JUDICIAL COUNCIL OF CALIFORNIA

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

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MR. MARTIN HOSHINO  
*Administrative Director,*  
*Judicial Council*

September 21, 2015

Hon. Mark Leno  
Chair, Joint Legislative Budget Committee  
Attn: Ms. Peggy Collins  
1020 N Street, Room 553  
Sacramento, California 95814

Hon. Shirley N. Weber  
Vice-Chair, Joint Legislative Budget Committee  
California State Assembly  
State Capitol, Room 6026  
Sacramento, California 95814

Mr. Michael Cohen  
Director of Finance  
California Department of Finance  
State Capitol, Room 1145  
Sacramento, California 95814

Re: *Report of Cash-Flow Loans Made to Trial Courts Pursuant to*  
*Government Code Section 68502.6 in Fiscal Year 2014–2015, as*  
*required by Government Code Section 68502.6(d)*

Dear Senator Leno, Assembly Member Weber, and Mr. Cohen:

The Judicial Council respectfully submits this report, as required by Government Code section 68502.6, concerning cash-flow loans made to trial courts in fiscal year 2014–2015 pursuant to the same code section.

In 2014–2015, 53 trial courts received \$80.04 million in cash-flow loans from the Judicial Branch Workers' Compensation Fund and the State Court Facilities Construction Fund to the Trial Court Trust Fund.<sup>1</sup> Attachment 1 provides the list of courts that received a loan, loan amount, date the loan was made, planned repayment date, and funding source.

<sup>1</sup> Of this amount, \$58.7 million was loaned to courts in June 2015 related to early July payroll costs as a precautionary measure due to concerns about the State Controller's Office's ability to process payments in July as it transitioned to the FISCAL system.

Hon. Mark Leno  
Hon. Shirley N. Weber  
Mr. Michael Cohen  
September 21, 2015  
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If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Judicial Council Finance, at 916-263-1397 or [zlatko.theodorovic@jud.ca.gov](mailto:zlatko.theodorovic@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 of California

Hon. Mark Leno  
Hon. Shirley N. Weber  
Mr. Michael Cohen  
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MH/CS

Enclosure

cc: Members, Joint Legislative Budget Committee  
Diane F. Boyer-Vine, Legislative Counsel  
Daniel Alvarez, Secretary of the Senate  
E. Dotson Wilson, Chief Clerk of the Assembly  
Margie Estrada, Policy Consultant, Office of Senate President pro Tempore Kevin de León  
Fredericka McGee, Special Assistant to Assembly Speaker Toni G. Atkins  
Peggy Collins, Principal Consultant, Joint Legislative Budget Committee  
Benjamin Palmer, Chief Counsel, Senate Judiciary Committee  
Julie Salley-Gray, Consultant, Senate Budget and Fiscal Review Committee  
Jolie Onodera, 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  
Chuck Nicol, Principal Consultant, Assembly Appropriations Committee  
Marvin Deon, Consultant, Assembly Budget Committee  
Allan Cooper, Consultant, Assembly Republican Office of Policy & Budget  
Paul Dress, Consultant, Assembly Republican Office of Policy & Budget  
Tiffany Garcia, Program Budget Analyst, Department of Finance  
Anita Lee, Senior Fiscal and Policy Analyst, Legislative Analyst's Office  
Tina McGee, Executive Secretary, Legislative Analyst's Office  
Cory T. Jaspersen, Director, Governmental Affairs, Judicial Council  
Zlatko Theodorovic, Director, Finance, Judicial Council  
Laura Speed, Assistant Director, Governmental Affairs, Judicial Council  
Peter Allen, Senior Manager, Communications, Judicial Council  
Steven Chang, Manager, Finance, Judicial Council  
Andi Liebenbaum, Senior Government Affairs Analyst, Governmental Affairs, Judicial  
Council  
Colin Simpson, Senior Budget Analyst, Finance, Judicial Council  
Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial  
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MR. MARTIN HOSHINO  
*Administrative Director,*  
*Judicial Council*

**Report Title:** *Report of Cash-Flow Loans Made to Trial Courts  
Pursuant to Government Code Section 68502.6 in  
Fiscal Year 2014–2015*

**Statutory Citation:** Stats. 2013, ch. 31, § 5  
**Code Section:** Gov. Code, § 68502.6(d)

**Date of Report:** September 9, 2015

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.

The report provides a list of trial courts that received a loan, the loan amount, the date the loan was made, and the planned repayment date. During fiscal year 2014–2015, 53 trial courts received loans totaling \$80.04 million.

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

## **JUDICIAL COUNCIL OF CALIFORNIA**

**Hon. Tani G. Cantil-Sakauye**  
*Chief Justice of California and  
Chair of the Judicial Council*

**Martin Hoshino**  
*Administrative Director  
Judicial Council*

**Curt Soderlund**  
*Chief Administrative Officer*

### **ADMINISTRATIVE DIVISION**

#### **FINANCE**

**Zlatko Theodorovic**  
*Director*

**Steven Chang**  
*Manager*

**Colin Simpson**  
*Primary Author of Report*

## Cash-Flow Loans Made to Courts Pursuant to GC Section 68502.6 in Fiscal Year 2014-2015

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 Amounts
Alameda	1,044,647	6/10/2015	8/19/2015	JBWCF	1,882,743	6/10/2015	8/10/2015	SCFCF	2,927,390
Alpine	-	6/10/2015	8/19/2015	JBWCF	19,254	6/10/2015	8/10/2015	SCFCF	19,254
Amador	29,610	6/10/2015	8/19/2015	JBWCF	94,827	6/10/2015	8/10/2015	SCFCF	124,437
Butte	127,888	6/10/2015	8/19/2015	JBWCF	736,189	6/10/2015	8/10/2015	SCFCF	864,077
Calaveras	27,561	6/10/2015	8/19/2015	JBWCF	70,326	6/10/2015	8/10/2015	SCFCF	97,886
Colusa	19,160	6/10/2015	8/19/2015	JBWCF	151,319	6/10/2015	8/10/2015	SCFCF	170,478
Contra Costa	524,311	6/10/2015	8/19/2015	JBWCF	3,278,197	6/10/2015	8/10/2015	SCFCF	3,802,507
Del Norte	31,740	6/10/2015	8/19/2015	JBWCF	146,209	6/10/2015	8/10/2015	SCFCF	177,949
El Dorado	88,078	6/10/2015	8/19/2015	JBWCF	217,739	6/10/2015	8/10/2015	SCFCF	305,817
Fresno	520,059	6/10/2015	8/19/2015	JBWCF	4,563,206	6/10/2015	8/10/2015	SCFCF	5,083,265
Glenn	27,460	6/10/2015	8/19/2015	JBWCF	163,131	6/10/2015	8/10/2015	SCFCF	190,591
Humboldt	80,248	6/10/2015	8/19/2015	JBWCF	477,142	6/10/2015	8/10/2015	SCFCF	557,390
Inyo	28,813	6/10/2015	8/19/2015	JBWCF	69,399	6/10/2015	8/10/2015	SCFCF	98,212
Kern	487,960	6/10/2015	8/19/2015	JBWCF	2,966,694	6/10/2015	8/10/2015	SCFCF	3,454,655
Kings	86,163	6/10/2015	8/19/2015	JBWCF	434,504	6/10/2015	8/10/2015	SCFCF	520,667
Lake	45,921	6/10/2015	8/19/2015	JBWCF	194,767	6/10/2015	8/10/2015	SCFCF	240,687
Lassen	32,387	6/10/2015	8/19/2015	JBWCF	142,218	6/10/2015	8/10/2015	SCFCF	174,605
Los Angeles	6,782,894	6/10/2015	8/19/2015	JBWCF	144,826	6/10/2015	8/10/2015	SCFCF	6,927,720
Madera	91,488	6/10/2015	8/19/2015	JBWCF	-	6/10/2015	8/10/2015	SCFCF	91,488
Marin	177,017	6/10/2015	8/19/2015	JBWCF	868,958	6/10/2015	8/10/2015	SCFCF	1,045,975
Mariposa	14,874	6/10/2015	8/19/2015	JBWCF	1,458	6/10/2015	8/10/2015	SCFCF	16,333
Mendocino	58,849	6/10/2015	8/19/2015	JBWCF	409,734	6/10/2015	8/10/2015	SCFCF	468,583
Merced	147,670	6/10/2015	8/19/2015	JBWCF	548,867	6/10/2015	8/10/2015	SCFCF	696,537
Modoc	12,719	6/10/2015	8/19/2015	JBWCF	-	6/10/2015	8/10/2015	SCFCF	12,719
Mono	19,099	6/10/2015	8/19/2015	JBWCF	101,878	6/10/2015	8/10/2015	SCFCF	120,977
Monterey	220,853	6/10/2015	8/19/2015	JBWCF	671,695	6/10/2015	8/10/2015	SCFCF	892,548
Napa	94,653	6/10/2015	8/19/2015	JBWCF	82,701	6/10/2015	8/10/2015	SCFCF	177,354
Nevada	67,462	6/10/2015	8/19/2015	JBWCF	313,527	6/10/2015	8/10/2015	SCFCF	380,990
Placer	186,274	6/10/2015	8/19/2015	JBWCF	1,765,279	6/10/2015	8/10/2015	SCFCF	1,951,553
Riverside	1,045,530	6/10/2015	8/19/2015	JBWCF	4,114,365	6/10/2015	8/10/2015	SCFCF	5,159,894
Sacramento	973,211	6/10/2015	8/19/2015	JBWCF	2,783,566	6/10/2015	8/10/2015	SCFCF	3,756,777
San Benito	35,009	6/10/2015	8/19/2015	JBWCF	74,571	6/10/2015	8/10/2015	SCFCF	109,579
San Bernardino	1,151,798	6/10/2015	8/19/2015	JBWCF	3,065,111	6/10/2015	8/10/2015	SCFCF	4,216,909
San Diego	1,865,564	6/10/2015	8/19/2015	JBWCF	5,523,879	6/10/2015	8/10/2015	SCFCF	7,389,443
San Francisco	737,796	6/10/2015	8/19/2015	JBWCF	2,537,559	6/10/2015	8/10/2015	SCFCF	3,275,355
San Joaquin	379,864	6/10/2015	8/19/2015	JBWCF	1,330,156	6/10/2015	8/10/2015	SCFCF	1,710,020
San Luis Obispo	178,185	6/10/2015	8/19/2015	JBWCF	644,228	6/10/2015	8/10/2015	SCFCF	822,413
San Mateo	445,838	6/10/2015	8/19/2015	JBWCF	2,410,870	6/10/2015	8/10/2015	SCFCF	2,856,709
Santa Barbara	273,438	6/10/2015	8/19/2015	JBWCF	-	6/10/2015	8/10/2015	SCFCF	273,438
Santa Clara	1,063,314	6/10/2015	8/19/2015	JBWCF	4,289,412	6/10/2015	8/10/2015	SCFCF	5,352,726
Santa Cruz	151,510	6/10/2015	8/19/2015	JBWCF	954,106	6/10/2015	8/10/2015	SCFCF	1,105,616
Shasta	157,852	6/10/2015	8/19/2015	JBWCF	1,143,997	6/10/2015	8/10/2015	SCFCF	1,301,849
Sierra	10,329	6/10/2015	8/19/2015	JBWCF	-	6/10/2015	8/10/2015	SCFCF	10,329
Siskiyou	43,231	6/10/2015	8/19/2015	JBWCF	162,805	6/10/2015	8/10/2015	SCFCF	206,035
Solano	263,583	6/10/2015	8/19/2015	JBWCF	1,430,414	6/10/2015	8/10/2015	SCFCF	1,693,997
Sonoma	305,046	6/10/2015	8/19/2015	JBWCF	816,556	6/10/2015	8/10/2015	SCFCF	1,121,602
Stanislaus	248,658	6/10/2015	8/19/2015	JBWCF	764,591	6/10/2015	8/10/2015	SCFCF	1,013,249
Sutter	57,623	6/10/2015	8/19/2015	JBWCF	-	6/10/2015	8/10/2015	SCFCF	57,623
Tulare	205,010	6/10/2015	8/19/2015	JBWCF	1,760,880	6/10/2015	8/10/2015	SCFCF	1,965,891
Tuolumne	41,176	6/10/2015	8/19/2015	JBWCF	516,106	6/10/2015	8/10/2015	SCFCF	557,282
Ventura	421,738	6/10/2015	8/19/2015	JBWCF	3,200,921	6/10/2015	8/10/2015	SCFCF	3,622,658
Yolo	115,302	6/10/2015	8/19/2015	JBWCF	374,928	6/10/2015	8/10/2015	SCFCF	490,230
Yuba	49,660	6/10/2015	8/19/2015	JBWCF	328,711	6/10/2015	8/10/2015	SCFCF	378,370
<b>Total</b>	<b>21,296,120</b>				<b>58,744,516</b>				<b>80,040,636</b>

1 JBWCF - Judicial Branch Workers' Compensation Fund; SCFCF - State Court Facilities Construction Fund.