



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: October 28, 2014

Title	Agenda Item Type
Judicial Council Report to the Legislature: Cash-Flow Loans Made to Trial Courts in Fiscal Year 2013–2014	Action Required
Rules, Forms, Standards, or Statutes Affected	Effective Date
None	October 28, 2014
Recommended by	Date of Report
Judicial Council Staff Zlatko Theodorovic, Director, Finance	September 29, 2014
	Contact
	Steven Chang, 415-865-7195 steven.chang@jud.ca.gov

Executive Summary

Judicial Council staff recommends approving the *Report of Cash-Flow Loans Made to Trial Courts Pursuant to Government Code Section 68502.6 in Fiscal Year 2013–2014*. Government Code section 68502.6 requires that Judicial Council staff report to the Legislature and the Department of Finance on loans made to trial courts pursuant to Government Code section 68502.6.

Recommendation

Judicial Council staff recommends that the Judicial Council:

1. Approve the report; and
2. Direct Judicial Council staff to submit the report to the Legislature and the Department of Finance.

Previous Council Action

There have been no previous council actions regarding the reporting of loans pursuant to Government Code section 68502.6, which was effective June 27, 2013. The only cash-flow loans to trial courts made pursuant to this statute as of September 23, 2014, were executed on June 13, 2014.

Rationale for Recommendation

This report to the Legislature and the Department of Finance is required under Government Code section 68502.6 and requires the following information to be reported for each loan executed:

1. The date of the loan;
2. The amount loaned to each court;
3. The funding source of the loan; and
4. The repayment date or proposed repayment date of the loan.

Comments, Alternatives Considered, and Policy Implications

This report was not circulated for comment.

Attachments

1. *Report of Cash-Flow Loans Made to Trial Courts Pursuant to Government Code Section 68502.6 in Fiscal Year 2013–2014.*



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Chair of the Judicial Council*

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*Chair, Policy Coordination and
Liaison Committee*

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

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HON. STEVEN JAHR
Administrative Director of the Courts

October 28, 2014

Hon. Mark Leno
Chair, Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, California 95814

Re: *Report of Cash-Flow Loans Made to Trial Courts Pursuant to
Government Code Section 68502.6 in Fiscal Year 2013–2014*

Dear Senator Leno:

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 2013–2014 pursuant to the same code section.

In 2013–2014, 50 trial courts received \$17.4 million in cash-flow loans by way of a loan from the Judicial Branch Workers' Compensation Fund to the Trial Court Trust Fund. Attachment 1 provides the list of courts that received a loan, the loan amount, the date the loan was made, and the planned repayment date.

If you have any questions related to this report, please contact Mr. Zlatko Theodorovic, Director, Finance, at 916-263-1397.

Very truly yours,

Martin Hoshino
Administrative Director
Judicial Council of California

Hon. Mark Leno
October 28, 2014
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SJ/SC

Enclosure

cc: Members, Joint Legislative Budget Committee
Members of the Judicial Council
Diane F. Boyer-Vine, Legislative Counsel
Gregory P. Schmidt, Secretary of the Senate
E. Dotson Wilson, Chief Clerk of the Assembly
Margie Estrada, Policy Consultant, Office of Senate President pro Tempore Darrell
Steinberg
Fredericka McGee, General Counsel, Office of Assembly Speaker Toni G. Atkins
Peggy Collins, Principal Consultant, Joint Legislative Budget Committee
Julie Salley-Gray, Consultant, Senate Budget and Fiscal Review Committee
Jolie Onodera, Consultant, Senate Appropriations Committee
Matt Osterli, Consultant, Senate Republican Fiscal Office
Chuck Nicol, Principal Consultant, Assembly Appropriations Committee
Marvin Deon II, Consultant, Assembly Budget Committee
Allan Cooper, Consultant, Assembly Republican Fiscal Office
Madelynn McClain, Program Budget Analyst, Department of Finance
Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office
Jody Patel, Chief of Staff, Judicial Council
Curtis L. Child, Chief Operating Officer, Judicial Council
Curt Soderlund, Chief Administrative Officer, Judicial Council
Cory T. Jaspersen, Director, Governmental Affairs, Judicial Council
Zlatko Theodorovic, Director, Finance, 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



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HON. STEVEN JAHR
*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 2013–2014*

Statutory Citation: Stats. 2013, ch. 31, § 5
Code Section: Gov. Code, § 68502.6

Date of Report: September 29, 2014

The Judicial Council has submitted a report to the Legislature in accordance with Government Code section 68502.6, 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 2013–2014, 50 trial courts received loans totaling \$17.4 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.

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*Chief Justice of California and
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Martin Hoshino
*Administrative Director
Judicial Council of California*

Curt Soderlund
Chief Administrative Officer

ADMINISTRATIVE DIVISION

FINANCE

Zlatko Theodorovic
Director

Steven Chang
Primary Author of Report

Cash-Flow Loans Made to Courts Pursuant to GC Section 68502.6 in Fiscal Year 2013-2014

Superior Court	Cash-Flow Loan Amount	Date of the Loan	Repayment Date	Funding Source*
Alpine	9,297	6/13/2014	8/26/2014	JBWCF
Amador	16,889	6/13/2014	8/26/2014	JBWCF
Butte	172,885	6/13/2014	8/26/2014	JBWCF
Calaveras	39,179	6/13/2014	8/26/2014	JBWCF
Contra Costa	727,649	6/13/2014	8/26/2014	JBWCF
Del Norte	46,853	6/13/2014	8/26/2014	JBWCF
El Dorado	123,386	6/13/2014	8/26/2014	JBWCF
Fresno	726,047	6/13/2014	8/26/2014	JBWCF
Glenn	36,275	6/13/2014	8/26/2014	JBWCF
Humboldt	110,873	6/13/2014	8/26/2014	JBWCF
Imperial	149,518	6/13/2014	8/26/2014	JBWCF
Inyo	38,481	6/13/2014	8/26/2014	JBWCF
Kern	634,120	6/13/2014	8/26/2014	JBWCF
Kings	75,379	6/13/2014	8/26/2014	JBWCF
Lake	63,345	6/13/2014	8/26/2014	JBWCF
Lassen	45,055	6/13/2014	8/26/2014	JBWCF
Madera	127,648	6/13/2014	8/26/2014	JBWCF
Marin	258,404	6/13/2014	8/26/2014	JBWCF
Mariposa	17,854	6/13/2014	8/26/2014	JBWCF
Merced	195,730	6/13/2014	8/26/2014	JBWCF
Modoc	17,764	6/13/2014	8/26/2014	JBWCF
Mono	23,631	6/13/2014	8/26/2014	JBWCF
Monterey	306,405	6/13/2014	8/26/2014	JBWCF
Napa	134,547	6/13/2014	8/26/2014	JBWCF
Nevada	42,707	6/13/2014	8/26/2014	JBWCF
Orange	2,576,313	6/13/2014	8/26/2014	JBWCF
Placer	255,817	6/13/2014	8/26/2014	JBWCF
Plumas	28,640	6/13/2014	8/26/2014	JBWCF
Riverside	1,377,992	6/13/2014	8/26/2014	JBWCF
San Benito	51,214	6/13/2014	8/26/2014	JBWCF
San Diego	2,658,024	6/13/2014	8/26/2014	JBWCF
San Francisco	1,032,712	6/13/2014	8/26/2014	JBWCF
San Joaquin	534,887	6/13/2014	8/26/2014	JBWCF
San Luis Obispo	240,740	6/13/2014	8/26/2014	JBWCF
Santa Barbara	384,383	6/13/2014	8/26/2014	JBWCF
Santa Clara	1,546,257	6/13/2014	8/26/2014	JBWCF
Santa Cruz	206,605	6/13/2014	8/26/2014	JBWCF
Shasta	214,119	6/13/2014	8/26/2014	JBWCF
Sierra	9,416	6/13/2014	8/26/2014	JBWCF
Siskiyou	62,671	6/13/2014	8/26/2014	JBWCF
Solano	369,170	6/13/2014	8/26/2014	JBWCF
Sonoma	413,040	6/13/2014	8/26/2014	JBWCF
Stanislaus	346,973	6/13/2014	8/26/2014	JBWCF
Sutter	76,307	6/13/2014	8/26/2014	JBWCF
Tehama	58,866	6/13/2014	8/26/2014	JBWCF
Trinity	28,588	6/13/2014	8/26/2014	JBWCF
Tuolumne	15,748	6/13/2014	8/26/2014	JBWCF
Ventura	570,756	6/13/2014	8/26/2014	JBWCF
Yolo	161,030	6/13/2014	8/26/2014	JBWCF
Yuba	68,192	6/13/2014	8/26/2014	JBWCF
Total	17,428,380			

*Judicial Branch Workers' Compensation Fund.

