



JUDICIAL COUNCIL OF CALIFORNIA

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MR. MARTIN HOSHINO
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:

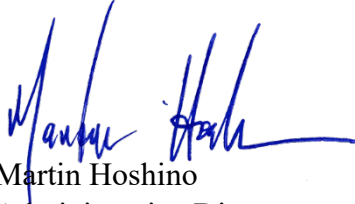
Pursuant to Government Code section 68502.6(d), the Judicial Council is
submitting the report on *Cash Flow Loans Made to Courts in 2020–21*.

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.

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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.

Sincerely,



Martin Hoshino
Administrative Director
Judicial Council

MH/OT
Attachment

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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
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Gregory Pagan, Chief Counsel, Assembly Public Safety Committee
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Jay Dickenson, Chief Consultant, Assembly Appropriations Committee
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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 ¹
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
Total: ²	50,000,000			

¹ ICNA - Immediate and Critical Needs Account within the State Court Facilities Construction Fund

² May not sum to the exact total amount due to rounding