



## JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue • San Francisco, California 94102-3688  
Telephone 415-865-4200 • Fax 415-865-4205 • TDD 415-865-4272

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

STEVEN JAHR  
Administrative Director

August 1, 2014

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

Ms. Elaine M. Howle  
California State Auditor  
Bureau of State Audits  
621 Capitol Mall, Suite 1200  
Sacramento, California 95814

Re: *Semiannual Report on Contacts for the Judicial Branch for the Reporting Period of January 1 through June 30, 2014*, as required under Public Contract Code section 19209

Dear Senator Leno and Ms. Howle:

Attached is the report from the Judicial Council report required under Public Contract Code section 19209 on contract payments and contracts that were amended between vendors and judicial branch entities during the reporting period of January 1 through June 30, 2014. Judicial branch entities are the Supreme Court, Courts of Appeal, superior courts, Habeas Corpus Resource Center, and Judicial Council.

As required by Public Contract Code section 19209, the reports include a listing of (1) all vendors or contractors receiving payments from any judicial branch entity and the associated distinct contracts and (2) for every vendor or contractor receiving more than one payment, the amount of the payment, type of service or good provided, and judicial branch entity receiving

Hon. Mark Leno  
Ms. Elaine M. Howle  
August 1, 2014  
Page 2

the good or service. The report also includes a list of all judicial branch entity contracts that were amended during the reporting period. This is the sixth semiannual report submitted under this reporting requirement. The operative date of the Judicial Branch Contract Law was October 1, 2011, and only contracts with payments or amendments after that date are required to be included in the report. This report and all future reports will cover the six-month period from or January 1 through June 30 or July 1 through December 31, as appropriate. The attachments to the report are:

- Attachment 1: Superior court reports:
  - a. Trial Court Contract Report, January 1 through June 30, 2014
  - b. Trial Court Payment Report, January 1 through June 30, 2014
  
- Attachment 2: Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, Judicial Council reports:
  - c. Contract Amendment Report, January 1 through June 30, 2014
  - d. Payment Report, January 1 through June 30, 2014

Note that the report does not include certain payments or contract amendment information that is statutorily restricted, subject to any statutory restrictions on disclosure to third parties, or excluded from reporting.

The report attachments are very large. To save resources, hard copies are not attached. They may be accessed at the following address [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm).

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

Very truly yours,



Steven Jahr  
Administrative Director  
Judicial Council of California

SJ/BF

Attachments

Additional attachments located at [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm)

Hon. Mark Leno  
Ms. Elaine M. Howle  
August 1, 2014  
Page 3

cc: Members of the Judicial Council  
Members of the Joint Legislative Budget Committee  
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 S. Steinberg  
Fredericka McGee, Deputy Chief of Staff, Office of Assembly Speaker Toni G. Atkins  
Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office  
Tina McGee, Executive Secretary, Legislative Analyst's Office  
Madelynn McClain, Program Budget Analyst, Department of Finance  
Peggy Collins, Principal Consultant, Joint Legislative Budget Committee  
Julie Salley-Gray, Consultant, Senate Budget and Fiscal Review Committee  
Matt Osterli, Consultant, Senate Republican Fiscal Office  
Marvin Deon II, Consultant, Assembly Budget Committee  
Allan Cooper, Consultant, Assembly Republican Fiscal Office  
Jolie Onodera, Consultant, Senate Appropriations Committee  
Chuck Nicol, Principal Consultant, Assembly Appropriations Committee  
Benjamin Palmer, Chief Counsel, Senate Judiciary Committee  
Mike Petersen, Consultant, Senate Republican Policy Office  
Drew Liebert, Chief Counsel, Assembly Judiciary Committee  
Paul Dress, Consultant, Assembly Republican Policy 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  
Pat Haggerty, Assistant Director, Finance, Judicial Council  
Peter Allen, Senior Manager, Communications, Judicial Council  
Bob Fleshman, Supervisor, Finance, Judicial Council  
John A. Judnick, Senior Manager, Audit Services, Judicial Council  
Doug Kauffroath, Senior Manager, Trial Court Administrative Services, Judicial Council  
Andi Liebenbaum, Senior Governmental Affairs Analyst, Governmental Affairs, Judicial Council  
Council  
Yvette Casillas-Sarcos, Administrative Coordinator, Governmental Affairs, Judicial Council  
Council  
Judicial Council Communications



## JUDICIAL COUNCIL OF CALIFORNIA

455 Golden Gate Avenue • San Francisco, California 94102-3688  
Telephone 415-865-4200 • Fax 415-865-4205 • TDD 415-865-4272

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

STEVEN JAHR  
Administrative Director

Report title: *Semiannual Report on Contracts for the Judicial Branch for the Reporting Period of January 1 through June 30, 2014*

Statutory citation: Public Contract Code section 19209

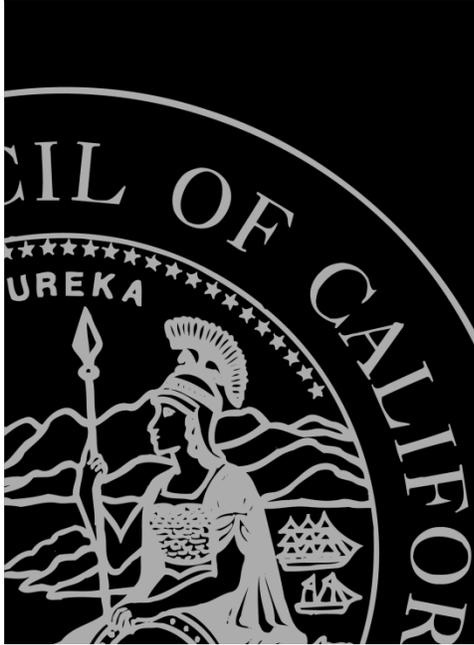
Date of report: August 1, 2014

The Judicial Council has submitted a report to the Legislature in accordance with Public Contract Code section 19209. The following summary of the report is provided under the requirements of Government Code section 9795.

The Judicial Branch Contract Law (JBCL), enacted March 24, 2011, requires the judicial branch entities to comply with the provisions of the Public Contract Code applicable to state agencies and departments related to the procurement of goods and services. The JBCL applies to all contracts initially entered into or amended by judicial branch entities on or after October 1, 2011.

The JBCL also requires the Judicial Council, beginning in 2012, to report to the Joint Legislative Budget Committee and the State Auditor twice each year on contracting activities by judicial branch entities. The reports must contain specified information, including details about payments received by vendors and contractors and their associated contracts, contract amendments entered into by judicial branch entities with vendors or contractors, and the nature of the services or goods provided under the reported contracts and amendments. The reports exclude payments or contract amendment information that is statutorily restricted or excluded from reporting, information subject to any statutory restrictions on disclosure to third parties, or information on capital cases in active litigation.

This is the sixth semiannual report and covers January 1 through June 30, 2014. The report is approximately 1,000 pages (including attachments). Nearly \$260 million in payments were made by the superior courts and approximately \$193 million by the state judiciary (Supreme Court, Courts of Appeals, Habeas Corpus Resource Center, and Judicial Council). The report lists 10,702 contracts associated with these payments as well as 4,171 contracts with amendments. The full report can be accessed at [www.courts.ca.gov/7466.htm](http://www.courts.ca.gov/7466.htm). A printed copy of the report may be obtained by contacting Mr. Zlatko Theodorovic, Director, Finance, Judicial Council, at [zlatko.theodorovic@jud.ca.gov](mailto:zlatko.theodorovic@jud.ca.gov).



# Semiannual Report on Contracts for the Judicial Branch for the Reporting Period of January 1 through June 30, 2014

---

REPORT TO THE JOINT LEGISLATIVE  
BUDGET COMMITTEE AND THE STATE  
AUDITOR AS REQUIRED BY PUBLIC  
CONTRACT CODE SECTION 19209

AUGUST 1, 2014



JUDICIAL COUNCIL  
OF CALIFORNIA

**JUDICIAL COUNCIL OF CALIFORNIA**

**As of August 1, 2014**

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

**Hon. Noreen Evans**  
Member of the California State Senate

**Hon. Judith Ashmann-Gerst**  
Associate Justice of the Court of Appeal  
Second Appellate District, Division Two

**Mr. James P. Fox**  
Attorney at Law (Retired)  
California State Bar Association

**Hon. Stephen H. Baker**  
Judge of the Superior Court of California,  
County of Shasta

**Hon. Harry E. Hull, Jr.**  
Associate Justice of the Court of Appeal  
Third Appellate District

**Hon. Marvin R. Baxter**  
Associate Justice of the Supreme Court

**Hon. Teri L. Jackson**  
Judge of the Superior Court of California,  
County of San Francisco

**Hon. Richard Bloom**  
Member of the California State Assembly

**Hon. Douglas P. Miller**  
Associate Justice of the Court of Appeal  
Fourth Appellate District, Division Two

**Mr. Mark G. Bonino**  
Attorney at Law

**Hon. Gary Nadler**  
Judge of the Superior Court of California  
County of Sonoma

**Hon. James R. Brandlin**  
Judge of the Superior Court of California,  
County of Los Angeles

**Hon. Mary Ann O'Malley**  
Judge of the Superior Court of California,  
County of Contra Costa

**Ms. Angela J. Davis**  
Assistant United States Attorney  
for the Central District of California

**Mr. Mark P. Robinson, Jr.**  
Attorney at Law

**Hon. David De Alba**  
Judge of the Superior Court of California,  
County of Sacramento

**Hon. David Rosenberg**  
Judge of the Superior Court of California,  
County of Yolo

**Hon. Emilie H. Elias**  
Judge of the Superior Court of California,  
County of Los Angeles

**Hon. David M. Rubin**  
Judge of the Superior Court of California,  
County of San Diego

**Hon. Dean T. Stout**  
Assistant Presiding Judge of the  
Superior Court of California,  
County of Inyo

**Hon. Charles D. Wachob**  
Assistant Presiding Judge of the  
Superior Court of California,  
County of Placer

**ADVISORY MEMBERS**

**Hon. Sue Alexander**  
Commissioner of the  
Superior Court of California,  
County of Alameda

**Hon. Brian Walsh**  
Presiding Judge of the  
Superior Court of California,  
County of Santa Clara

**Hon. Robert A. Glusman**  
Judge of the Superior Court of California,  
County of Butte

**Mr. David H. Yamasaki**  
Court Executive Officer  
Superior Court of California,  
County of Santa Clara

**Hon. James E. Herman**  
Assistant Presiding Judge of the  
Superior Court of California,  
County of Santa Barbara

**Hon. Steven Jahr**  
Administrative Director and Secretary of the  
Judicial Council

**Hon. Morris D. Jacobson**  
Assistant Presiding Judge of the  
Superior Court of California,  
County of Alameda

**Hon. Brian L. McCabe**  
Presiding Judge of the  
Superior Court of California,  
County of Merced

**Mr. Frank A. McGuire**  
Clerk of the California Supreme Court

**Hon. Kenneth K. So**  
Judge of the Superior Court of California,  
County of San Diego

**Ms. Mary Beth Todd**  
Court Executive Officer  
Superior Court of California,  
County of Sutter

**JUDICIAL COUNCIL OF CALIFORNIA**

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

**Hon. Steven Jahr**  
*Administrative Director, Judicial Council*

**Ms. Jody Patel**  
*Chief of Staff*

**LEADERSHIP SERVICES DIVISION**

**Mr. Curt Soderlund**  
*Chief Administrative Officer*  
**ADMINISTRATIVE DIVISION**

**FINANCE**

**Mr. Zlatko Theodorovic**  
*Director*

**Mr. Bob Fleshman**  
*Supervisor and  
Primary Author of Report*

**Semiannual Report on Contracts for the Judicial Branch for the Reporting  
Period of January 1 through June 20, 2014:  
Report to the Joint Legislative Budget Committee and the State Auditor as  
Required by Public Contract Code Section 19209**

**August 1, 2014**

Introduction

The Judicial Council submits this report to the Joint Legislative Budget Committee and the California State Auditor under Public Contract Code section 19209 to provide information related to procurement of contracts for the judicial branch. The report includes a list of vendors and contractors as required by Public Contract Code section 19209(b). The report further identifies the amount of payment(s) to the contractors and vendors, the types of services and goods provided, and the judicial branch entity or entities with which the contractors and vendors contracted to provide those goods and services. The report also includes a list of all contract amendments as required by Public Contract Code section 19209(c) and identifies the vendors and contractors, the types of services and goods provided under the contract, the nature of the amendments, the duration of the amendments, and the cost of the amendments. Judicial branch entities are the Supreme Court, Courts of Appeal (COA), superior courts, Habeas Corpus Resource Center (HCRC), and the Judicial Council.

Because the operative date of the Judicial Branch Contract Law (JBCL) was October 1, 2011, contracts entered into or amended only after that date are included in this report. This report and all future reports are semiannual and cover the six-month periods from January 1 through June 30 and July 1 through December 31. This is the sixth semiannual report and covers the period from January 1 through June 30, 2014.

**Contracts Excluded From the Report**

Public Contract Code section 19204(c) provides that the JBCL “does not apply to procurement and contracting by judicial branch entities that are related to trial court construction, including, but not limited to, the planning, design, construction, rehabilitation, renovation, replacement, lease, or acquisition of trial court facilities.” This section also states that the JBCL “shall apply to contracts for maintenance of all judicial branch facilities that are not under the operation and management of the Department of General Services.” Appropriate exclusions and inclusions based on the above subsections have been made in this report.

Also excluded from the report are the following contracts that are unique to the superior courts and are not subject to the JBCL:

- Contracts (often referred to as memoranda of understanding or MOUs) between a superior court and the sheriff for court security services;
- Contracts between a court and a court reporter, when the court reporter provides services as an independent contractor; and

- Contracts between a court and a court interpreter, when the court interpreter provides services as an independent contractor.

### **New Reporting Payment Elements**

Based on recommendations by the California State Auditor, the Judicial Council has moved to enhance the level of information provided in this report. Beginning with this reporting period, the following payments will be displayed:

- Payments to independent contractor court reporters
- Payments to independent contractor interpreters
- Payments to sheriffs (but only to the limited extent a superior court might have an obligation to pay for certain services, given that the sheriff, and not the superior court, is generally responsible for the cost of court security under the Superior Court Security Act of 2012 (Gov. Code, § 69920 et seq.))

### **Format of the Report**

The Judicial Council's Finance staff is responsible for preparing the portion of the report that relates to the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council and extracts data for the report from the Oracle Financial System. The council's Trial Court Administrative Services office (TCAS) is responsible for preparing the portion of the report that relates to the superior courts and extracts data for the report from the Phoenix Financial System. Because Finance and TCAS use different information management systems, the format and data elements of various portions of the report differ. The four portions of the report are listed below:

- Superior courts:
  1. Trial Court Contract Report
  2. Trial Court Payment Report
- Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council:
  3. Contract Amendment Report
  4. Payment Report

The chart on the following page explains the differences in the format of the reports and describes the data elements.

Judicial Branch Contract Reports Comparison of Required Data Elements to Report According to Pub. Contract Code Section 19209 with the Actual Reports			
		Data Element Column Heading	
Report	Required to be Reported by Statute	Superior Court Reports	Supreme Court, COA, HCRC, and JC Reports
<b>Payment Report</b>	<p>Vendors and contractors receiving any payment</p> <p>Report each distinct contract between the vendor or contractor and a judicial branch entity</p> <p>Identify the:</p> <ol style="list-style-type: none"> <li>1. amount of payment to the contractor or vendor</li> <li>2. type of service or good provided</li> <li>3. judicial branch entity (JBE) or entities with which the vendor or contractor was contracted to provide that service or good.</li> </ol>	<p>Vendor Name Vendor ID</p> <p>Contract Number</p> <p>Total Payments Goods / Services</p> <p>JBE</p>	<p>Vendor Name</p> <p>PO/Contract</p> <p>Amount Payment Summary</p> <p>Entity Name</p>
<b>Contract and Contract Amendment Report</b>	<p>For all contract amendments made, identify:</p> <ol style="list-style-type: none"> <li>1. vendor or contractor</li> <li>2. type of service or good provided under the contract</li> <li>3. nature of the amendment</li> <li>4. duration of the amendment</li> <li>5. cost of the amendment</li> </ol>	<p>JBE Amendment Number Contract Number Month Year</p> <p>Vendor Name Vendor ID Goods / Services Nature of Amendment Contract Duration Contract Value or Amendment</p>	<p>Entity Amendment Number Contract Number</p> <p>Vendor Name</p> <p>Type of Goods/Service Description/Nature of Amendment/Duration (months)/Cost of Amendment</p>

This semiannual report includes all the information required by statute. Portions of the report related to the superior courts contain items of information (vendor ID and month and year of amendment), as listed above, that are not required for the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, or Judicial Council.

The superior court information includes contracts that were entered into during the reporting period, even if no payments were made. This is additional information and is not required by the JBCL. The portion of the report related to the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council does not include contracts for which no payment was made during the reporting period. The superior court report consolidates all payments to a vendor or contractor under one contract as one payment for the reporting period.

**Statistics**

On the following pages, a series of tables provides statistical information for the January 1 through June 30, 2014 reporting period. Note that some tables may include totals that may not equal 100% due to rounding.

Table 1 Overall Contract and Payment Statistics

Table 2 Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council: Payment Statistics Summary

Table 3 Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council: List of Vendors Receiving Payments in Excess of \$650,000 From the Council

Table 4 Trial Court Payment Statistics: Goods and Services Detail Summary

Because of their size, the detailed reports, including any explanatory footnotes, are posted separately for access and review. They are:

1. Superior court reports:
  - a. Trial Court Contract Report, January 1 through June 30, 2014
  - b. Trial Court Payment Report, January 1 through June 30, 2014
2. Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, Judicial Council reports:
  - a. Contract Amendment Report, January 1 through June 30, 2014
  - b. Payment Report, January 1 through June 30, 2014

Table 1 provides an overall summary of contracts and payments for the reporting period:

<b>Table 1</b> <b>Overall Contract and Payment Statistics</b> <b>Reporting Period: January 1 through June 30, 2014</b>		
	Superior Courts	Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council
<b>Payments:</b>		
Number	18,508	2,769
Dollar amount	\$ 259,580,220	\$ 192,542,844
Number of associated contracts	9,033	1,669
<b>Contracts:</b>		
Original contracts	6,750	*
Value of original contracts	\$ 252,963,121	*
Contracts with amendments	4,031	140
Cost of amendments	(24,899,020)**	\$ 11,197,871
* Includes only contracts with amendments as required by statute. ** Includes increases and decreases to contract value, such as changes in contract scope.		

As described below in table 2, a total of \$192,542,844 was paid to vendors by the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council.

<b>Table 2</b> <b>Supreme Court, Courts of Appeal, Habeas Corpus Resource Center and Judicial Council</b> <b>Payment Statistics Summary</b> <b>Reporting Period: January 1 through June 30, 2014</b>		
	<b>Vendors</b>	<b>Payments</b>
<b>Supreme Court</b>	92	\$ 3,289,723
<b>Courts of Appeal:</b>		
<b>1st District</b>	32	1,110,312
<b>2nd District</b>	108	3,855,709
<b>3rd District</b>	52	1,335,685
<b>4th District</b>	107	3,726,565
<b>5th District</b>	66	1,358,792
<b>6th District</b>	52	1,772,649
<b>Judicial Council</b>	783	175,790,903
<b>Habeas Corpus Resource Center</b>	65	302,505
<b>TOTAL</b>	<b>1,357</b>	<b>\$ 192,542,844</b>

Table 3, on the next page, provides summary information about the contract payments in excess of \$650,000 made by the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council. Several categories of payments are included in the table, such as:

- Information services;
- Facilities;
- Grants;
- Dependency counsel; and
- Supreme Court and Courts of Appeal payments for administrators (example: security provided by the California Highway Patrol).

Please refer to the associated contracts and payments reports for additional information. When analyzed, Table 3 shows that almost all of the contracts and associated payments are not for the benefit of, or to assist, the Judicial Council, but rather are for other judicial branch entities.

**Table 3**  
**Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council**  
**List of Vendors Receiving Payments in Excess of \$650,000 from the Judicial Council**  
**Reporting Period: January 1 through June 30, 2014**

Vendor Name	Vendor Payments
ABM ENGINEERING SERVICES	12,978,093.92
CHILDREN'S LAW CENTER	12,675,286.99
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION	8,850,725.82
ENOVITY, INC.	8,285,946.57
LOS ANGELES DEPENDENCY LAWYERS, INC.	7,494,264.73
STATE BAR OF CALIFORNIA	7,442,927.08
LOS ANGELES COUNTY SUPERIOR COURT	5,822,653.78
PRIDE INDUSTRIES ONE, INC.	5,792,533.53
DEPENDENCY LEGAL GROUP OF SAN DIEGO	5,673,789.31
CALIFORNIA APPELLATE PROJECT	5,241,879.32
AT&T	4,231,660.93
ORACLE AMERICA, INC.	3,200,889.65
ORANGE COUNTY SUPERIOR COURT	2,784,601.10
CALIFORNIA HIGHWAY PATROL	2,463,491.16
LOS ANGELES COUNTY	2,057,185.41
CENTRAL CALIFORNIA APPELLATE PROG.	1,981,520.60
AT&T DATAComm, INC. FKA SBC DATAComm, INC.	1,875,295.47
SAN BERNARDINO COUNTY SUPERIOR COURT	1,873,682.09
FRESNO COUNTY	1,816,964.44
WILSON, DALE S.	1,804,147.03
SAN DIEGO COUNTY SUPERIOR COURT	1,793,872.81
APPELLATE DEFENDERS, INC.	1,787,483.56
VINCOR CONSTRUCTION, INC.	1,764,846.41
DEPENDENCY ADVOCACY CENTER	1,676,530.32
SANTA CLARA COUNTY SUPERIOR COURT	1,558,360.40
ALAMEDA COUNTY SUPERIOR COURT	1,468,520.03
FRESNO COUNTY SUPERIOR COURT	1,381,010.55
NEIGHBORHOOD LEGAL SERVICES	1,350,587.98
RIVERSIDE COUNTY SUPERIOR COURT	1,282,832.98
ATTORNEYS FOR FAMILIES & CHILDREN	1,221,755.59
SYMPHONY TOWER, LLC	1,124,058.00
SAN FRANCISCO COUNTY SUPERIOR COURT	1,121,295.94
LAW FOUNDATION OF SILICON VALLEY	1,096,111.65
MARK SCOTT CONSTRUCTION, INC.	1,084,357.53
JUVENILE DEPENDENCY COUNSELORS	1,078,828.76
SAN BERNARDINO COUNTY	1,074,287.86
EAST BAY CHILDREN'S LAW OFFICES, INC.	1,044,757.74
GREEN VALLEY CORPORATION	1,035,821.86
MITSUBISHI ELECTRIC & ELECTRONICS USA, INC.	961,378.29
SAP PUBLIC SERVICES, INC.	944,883.26
CONTRA COSTA COUNTY SUPERIOR COURT	939,351.80
LEGAL AID SOCIETY OF SAN DIEGO, INC.	937,650.72
FIRST DISTRICT APPELLATE PROJECT	933,449.34
SIXTH DISTRICT APPELLATE PROGRAM	928,129.40
SACRAMENTO COUNTY SUPERIOR COURT	884,421.08
ASCENT SERVICES GROUP, INC.	838,037.20
EPI-USE AMERICA, INC.	821,542.50
AUGUSTINE COMPANY	782,801.95
TEMPOSITIONS, INC.	770,652.36
LEGAL SERVICES OF NORTHERN CALIFORNIA	755,003.22
REALTY INCOME CORPORATION	746,837.22
COMPUCOM SYSTEMS, INC.	675,004.13
ALL STAR CONSULTING, INC.	674,019.04
STANISLAUS COUNTY SUPERIOR COURT	672,512.19
<b>Vendors Receiving Payments Over \$650,000</b>	<b>\$141,558,533</b>
<b>Total Payments to Vendors During Reporting Period</b>	<b>\$192,542,844</b>

Table 4, Trial Court Payment Statistics: Goods and Services Detail Summary, on pages 7–8, provides a summary of all payments for goods and services by the trial courts during this reporting period. The table shows 18,508, payments representing over \$259 million. These payments were made through more than 9,000 purchase orders and contracts. Although “Office Expense” and “Court Interpreter Services” represent the largest categories in terms of number of payments, these two categories represent only a small percentage of the total value of payments

for the period. Conversely, categories such as “County-Provided Services,” Court-Appointed Counsel” and “IT Repairs/Supplies/Licenses” represent the highest-value payment areas yet account for a relatively small number of payments.

There were 6,750 trial court contracts reported, of which 4,031 were affected by amendments. A small number of contracts were affected by changes in account codes. Otherwise amendments consisted of the following:

- 2,797 that had an increase in contract value
- 1,067 that had a decrease in contract value
- 6 that had a decrease in contract duration
- 101 that had an increase in contract duration

**Table 4**  
**Trial Court Payment Statistics: Goods and Services Detail Summary**  
**Reporting Period: January 1 through June 30, 2014**

Goods / Services	Payments	Value	Contracts
ADVERTISING	119	123,410	34
BANKING AND INVESTMENT SERVICES	11	11,433	2
COLLECTION SERVICES	83	11,532,718	34
CONSULTING & PROFESSIONAL SERVICES COUNTY PROVIDED	1	1,000,000	1
CONSULTING SERVICES - TEMP	74	942,099	58
CONTRACTED SERVICES	28	1,192,178	20
COUNTY-PROVIDED SERVICES	188	25,935,679	160
COURT APPOINTED COUNSEL	496	20,808,852	139
COURT INTERPRETER SERVICES	2,247	7,471,991	165
COURT ORDERED PROFESSIONAL	1,070	4,605,867	566
COURT REPORTER SERVICES	370	3,455,661	10
COURT TRANSCRIPTS	1,910	11,460,131	14
DUES AND MEMBERSHIPS	153	173,109	15
EMPLOYEE RELOCATION	1	302	
EQUIPMENT MAINTENANCE	285	1,168,995	216
EQUIPMENT RENTAL/LEASE	221	3,190,887	160
EQUIPMENT REPAIRS	225	2,464,272	173
FACILITIES OPERATION	3	20,562	3
FEES/PERMITS	132	2,414,765	51
FREIGHT AND DRAYAGE	14	3,643	10
GENERAL CONSULTANT AND PROFESSIONAL SERVICES	651	14,248,554	385
GENERAL EXPENSE	10	17,240	2
GENERAL EXPENSE - SERVICE	347	1,807,901	197
GROUNDS	32	177,664	20
INFORMATION TECHNOLOGY	7	22,791	5
INSURANCE	37	545,670	13
INVESTIGATIVE SERVICES	131	337,375	43

<b>Goods / Services</b>	<b>Payments</b>	<b>Value</b>	<b>Contracts</b>
IT COMMERCIAL CONTRACT	169	13,193,581	132
IT INTER-JURISDICTIONAL CON	17	2,333,940	10
IT MAINTENANCE	464	9,563,350	384
IT OTHER	52	396,120	30
IT REPAIRS/SUPPLIES/LICENSES	591	24,827,293	472
JANITORIAL	183	7,164,489	116
JUROR COSTS	20	69,710	6
LABORATORY EXPENSE	44	98,788	8
LEGAL	144	2,038,448	94
LIBRARY PURCHASES AND SUBSCRIPTIONS	530	6,485,055	255
MAINTENANCE AND SUPPLIES	372	5,949,534	301
MAJOR EQUIPMENT	171	11,308,519	153
MEDIATORS/ARBITRATORS	406	1,618,007	54
MEETINGS, CONFERENCES	171	212,716	54
MINOR EQUIPMENT - UNDER \$5K	1,291	14,879,601	1,156
OFFICE EXPENSE	2,326	5,740,789	1,894
OTHER CONTRACT SERVICES	41	826,958	25
OTHER FACILITY COSTS - GOODS	118	375,273	73
OTHER FACILITY COSTS - SERVICES	78	294,800	46
OTHER ITEMS OF EXPENSE	2	2,100	1
OTHER TRAVEL EXPENSES	6	359	
PHOTOGRAPHY	11	55,396	5
POSTAGE	17	637,932	6
POSTAGE METER	95	4,824,387	51
PRINTING	593	3,547,345	475
RENT/LEASE	102	1,779,843	60
SECURITY	127	7,829,351	75
SHERIFF	353	902,418	9
STAMPS, STAMPED ENVELOPES	194	4,065,811	73
TELECOMMUNICATIONS	599	12,411,168	391
TRAINING	244	595,518	73
UNIFORM ALLOWANCE	6	8,737	4
VEHICLE OPERATIONS	125	409,136	51
<b>Grand Total</b>	<b>18,508</b>	<b>\$259,580,220</b>	<b>9,033</b>

## Report Information

### Superior Courts

#### 1. Trial Court Contract Report

The Phoenix Financial System is not configured to collect information about contracts in a manner that precisely matches the statutory reporting requirements. Below are some key factors to consider when reviewing the contract data related to the superior courts.

- The Trial Court Contract Report includes all contracts and amendments completed within the reporting period because including all contracts is more cost-effective than developing a report that includes distinct contracts for only the vendors who received more than one payment in the reporting period. *Vendor* is often used synonymously with *contractor* in the report.
- Goods/Services descriptions are determined by the general ledger account(s) entered in the system.
- The only amendment descriptions that can be reported are changes in the overall value or duration of an agreement, or changes in the goods/services provided.
- The Phoenix Financial System cannot distinguish between a true amendment and an error correction. Screens were built to allow superior courts to review transactions included in the report and exclude changes that were error corrections. This design feature affects the accuracy of the data based on a court's ability/availability to review its transactions.
- A single contract has multiple lines of data in the file. This is because there may be a one-to-many relationship between a contract and the goods/services on the contract, and if there are amendments, there can be a one-to-many relationship between a contract and the value or duration. Simple sorting by contract number and amendment number keeps these records together. They can also be sorted by court (JBE, *judicial branch entity*) or by vendor.

### Contract Report Fields

The chart below contains a list of the report fields and their descriptions.

Field Name	Field Description
<b>Month</b>	Calendar month of the current transaction record .
<b>Year</b>	Calendar year that the current transaction record pertains to.
<b>JBE</b>	Judicial Branch Entity. Name of the superior court with the associated contract.
<b>Vendor ID</b>	Unique identifier for the vendor.
<b>Vendor Name</b>	Name of the vendor.
<b>Contract Number</b>	Unique identifier for the contract.
<b>Amendment Number</b>	Unique identifier for the version of the contract, whether it is the original or an amendment. This is a system-generated number across all contracts and, therefore, will not necessarily be consecutive within a contract.

Field Name	Field Description
<b>Contract Value OR Amendment Value</b>	When the transaction record is for the original amount of the contract, the value in this field refers to the known or estimated contract value when the contract first became effective. When the transaction record refers to a contract amendment value, the value will indicate the increase or decrease to the contract value.
<b>Goods/Services</b>	Description of the goods/services based on the general ledger accounts associated with the contract. Note that a single contract may require several lines to represent multiple goods and services. <b>The goods/services are rolled up from subaccounts, so descriptions may appear to be duplicates but are really separate subaccounts in the rolled-up category.</b>
<b>Contract Duration</b>	Contract duration is represented in months or a fraction thereof. When the transaction record refers to a contract amendment value, the value will indicate the increase or decrease to the contract duration.
<b>Nature of Amendment</b>	This field represents the type of amendment. <b>Original:</b> The original value, duration, and goods/services of the contract. <b>Increase Contract Value:</b> An increase from the original value of the contract. <b>Decrease Contract Value:</b> A decrease from the original value of the contract. <b>Increase Contract Duration:</b> An increase in the duration (or term) of the contract. For example, an increase of six months would be represented as 6.00. <b>Decrease Contract Duration:</b> A decrease in the duration (or term) of the contract. For example, a decrease of six months would be represented as -6.00. <b>Change Goods/Services:</b> A change (addition or deletion) in the goods/services provided under the contract.

## 2. Trial Court Payment Report

Below are some key factors to consider when reviewing the payment data.

- Goods/Services descriptions are determined by the general ledger account(s) entered in the system.
- A single payment may have multiple lines of data in the file if the payment is for multiple goods/services. Simple sorting by contract number keeps these records together. They can also be sorted by court (JBE) or by vendor.

The next chart contains a list of the report fields and their descriptions.

Field Name	Field Description
<b>JBE</b>	Name of the superior court making the payment.
<b>Contract Number</b>	Unique identifier for the contract under which the payment was made. If the payment was not associated with a contract, this field will be blank.
<b>Goods/Services</b>	Description of the goods/services based on the general ledger account associated with the payment. The goods/services are rolled up from subaccounts, so descriptions may appear to be duplicates but are really separate subaccounts in the rolled-up category.
<b>Vendor ID</b>	Unique identifier for the vendor.
<b>Vendor Name</b>	Name of the vendor.
<b>Total Payments</b>	Total payments to a vendor, reported by court, contract, and goods/services under the contract. Data can be sorted in various ways to obtain totals by court, vendor, contract, goods/services, etc.

Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council

**General rules applicable to these portions of the report**

Contract and payment information concerning active litigation on capital cases is not reported at the request of the Habeas Corpus Resource Center under statutory and work-product principles.

**1. Contract Amendment Report**

Exclusions and explanations in the Contract Amendment Report follow:

- Schedule changes that constitute an amendment to the contract indicate the cost of amendment as “0.00,” “n/a,” or “not applicable” because no additional cost was involved.
- “Change of cost and schedule of the work” has an associated cost. Cost changes result from any number of reasons, and there is no specificity for this data element in the Oracle Financial System. Further details related to the basis of the cost change require review of the individual contract.

**2. Payment Report**

Payments extracted from the Oracle Financial System were reviewed to determine whether they were contractual payments. Any payment types considered “non-contractual items” are excluded from the reporting, including:

- Payroll and other payments to state employees and judicial officers and the related benefits payments
- Assigned judges’ compensation
- Appellate court–appointed counsel panel attorney compensation claims (paid on court order)
- Most utilities

- Postage
- Travel reimbursements
- Settlement charges
- Trial court allocations

Some of the above payment types may be included in the superior court reports, such as utilities, postage, and travel reimbursements.

### **Attachments**

Because of their size, the following attachments, including any explanatory footnotes, are posted separately for access and review.

1. Superior court reports:
  - a. Trial Court Contract Report, Reporting Period: January 1 through June 30, 2014
  - b. Trial Court Payment Report, Reporting Period: January 1 through June 30, 2014
2. Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, Judicial Council reports:
  - a. Contract Amendment Report, Reporting Period: January 1 through June 30, 2014
  - b. Payment Report, Reporting Period: January 1 through June 30, 2014