



# Judicial Council of California

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HON. TANI G. CANTIL-SAKAUYE  
*Chief Justice of California*  
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MARTIN HOSHINO  
*Administrative Director*

October 31, 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

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.

**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 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
<b>Total</b>	<b>17,428,380</b>			

\*Judicial Branch Workers' Compensation Fund.