



# JUDICIAL COUNCIL OF CALIFORNIA

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

August 30, 2022

Hon. Nancy Skinner  
Chair, Senate Committee on Budget and Fiscal Review  
Chair, Joint Legislative Budget Committee  
Legislative Office Building  
1020 N Street, Room 502  
Sacramento, California 95814

Hon. Philip Y. Ting  
Chair, Assembly Committee on Budget  
Vice-Chair, Joint Legislative Budget Committee  
1021 O Street, Room 8230  
Sacramento, California 95814

Mr. Joe Stephenshaw  
Director, Department of Finance  
1021 O Street, Room 3110  
Sacramento, California 95814

Re: *Cash Flow Loans Made to Courts in 2021–22*, as required under  
Government Code section [68502.6\(d\)](#)

Dear Senator Skinner, Assembly Member Ting, and Mr. Stephenshaw:

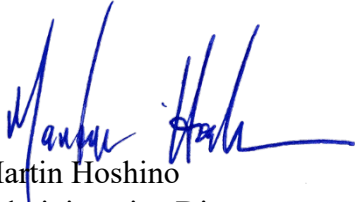
Pursuant to Government Code section 68502.6(d), the Judicial Council is  
submitting the report on *Cash Flow Loans Made to Courts in 2021–22*.

In 2021–22, trial courts received a total of \$75 million in cash flow loans  
from the State Court Facilities Construction Fund to the Trial Court Trust  
Fund. These short-term loans were necessary due to the timing of revenue  
receipts which support trial court operations. The enclosed Attachment A  
provides the list of courts that received loans, loan amounts, date the  
loans were made, repayment date, and funding source.

Hon. Nancy Skinner  
Hon. Philip Y. Ting  
Mr. Joe Stephenshaw  
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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](mailto:fran.mueller@jud.ca.gov).

Sincerely,



Martin Hoshino  
Administrative Director  
Judicial Council

MH/OT  
Attachment

Hon. Nancy Skinner  
Hon. Philip Y. Ting  
Mr. Joe Stephenshaw  
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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, Counsel, Office of Senate President pro Tempore Toni G. Atkins  
Alf Brandt, Senior Counsel, Office of Assembly Speaker Anthony Rendon  
Shaun Naidu, Policy Consultant, Office of Assembly Speaker Anthony Rendon  
Anita Lee, Principal Fiscal and Policy Analyst, Legislative Analyst's Office  
Gabriel Petek, Legislative Analyst, Legislative Analyst's Office  
Jessie Romine, Budget Analyst, Department of Finance  
Margie Estrada, Chief Counsel, Senate Judiciary Committee  
Mary Kennedy, Chief Counsel, Senate Public Safety Committee  
Nora Brackbill, Consultant, Senate Budget and Fiscal Review Committee  
Matthew Fleming, Consultant, Senate Appropriations Committee  
Hans Hemann, Principal Consultant, Joint Legislative Budget Committee  
Eric Csizmar, Consultant, Senate Republican Policy Office  
Matt Osterli, Consultant, Senate Republican Fiscal Office  
Morgan Branch, Consultant, Senate Republican Policy Office  
Alison Merrilees, Chief Counsel, Assembly Judiciary Committee  
Sandy Uribe, Chief Counsel, Assembly Public Safety Committee  
Jennifer Kim, Consultant, Assembly Budget Committee  
Jay Dickenson, Chief Consultant, Assembly Appropriations Committee  
Kimberly Horiuchi, Principal Consultant, Assembly Appropriations Committee  
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 2021–22 per Government Code Section 68502.6

Court	Cash Flow Loan Amount	Loan Date	Repayment Date	Funding Source <sup>1</sup>
Alameda	2,900,425	3/23/2022	6/10/2022	SCFCF
Alpine	26,077	3/23/2022	6/10/2022	SCFCF
Amador	123,716	3/23/2022	6/10/2022	SCFCF
Butte	451,172	3/23/2022	6/10/2022	SCFCF
Calaveras	101,938	3/23/2022	6/10/2022	SCFCF
Colusa	67,038	3/23/2022	6/10/2022	SCFCF
Contra Costa	1,550,710	3/23/2022	6/10/2022	SCFCF
Del Norte	114,601	3/23/2022	6/10/2022	SCFCF
El Dorado	289,893	3/23/2022	6/10/2022	SCFCF
Fresno	1,858,289	3/23/2022	6/10/2022	SCFCF
Glenn	87,165	3/23/2022	6/10/2022	SCFCF
Humboldt	258,816	3/23/2022	6/10/2022	SCFCF
Imperial	344,199	3/23/2022	6/10/2022	SCFCF
Inyo	82,919	3/23/2022	6/10/2022	SCFCF
Kern	1,919,728	3/23/2022	6/10/2022	SCFCF
Kings	295,752	3/23/2022	6/10/2022	SCFCF
Lake	156,417	3/23/2022	6/10/2022	SCFCF
Lassen	89,934	3/23/2022	6/10/2022	SCFCF
Los Angeles	21,577,179	3/23/2022	6/10/2022	SCFCF
Madera	312,836	3/23/2022	6/10/2022	SCFCF
Marin	436,670	3/23/2022	6/10/2022	SCFCF
Mariposa	55,310	3/23/2022	6/10/2022	SCFCF
Mendocino	236,957	3/23/2022	6/10/2022	SCFCF
Merced	491,483	3/23/2022	6/10/2022	SCFCF
Modoc	40,436	3/23/2022	6/10/2022	SCFCF
Mono	63,343	3/23/2022	6/10/2022	SCFCF
Monterey	764,886	3/23/2022	6/10/2022	SCFCF
Napa	289,479	3/23/2022	6/10/2022	SCFCF
Nevada	209,109	3/23/2022	6/10/2022	SCFCF
Orange	5,335,292	3/23/2022	6/10/2022	SCFCF
Placer	654,604	3/23/2022	6/10/2022	SCFCF
Plumas	59,403	3/23/2022	6/10/2022	SCFCF
Riverside	4,082,802	3/23/2022	6/10/2022	SCFCF
Sacramento	3,192,131	3/23/2022	6/10/2022	SCFCF
San Benito	9,638	3/23/2022	6/10/2022	SCFCF
San Bernardino	4,162,704	3/23/2022	6/10/2022	SCFCF
San Diego	5,583,615	3/23/2022	6/10/2022	SCFCF
San Francisco	1,958,357	3/23/2022	6/10/2022	SCFCF
San Joaquin	1,440,753	3/23/2022	6/10/2022	SCFCF
San Luis Obispo	564,504	3/23/2022	6/10/2022	SCFCF
San Mateo	1,398,043	3/23/2022	6/10/2022	SCFCF
Santa Barbara	866,070	3/23/2022	6/10/2022	SCFCF
Santa Clara	2,964,545	3/23/2022	6/10/2022	SCFCF
Santa Cruz	511,719	3/23/2022	6/10/2022	SCFCF
Shasta	539,983	3/23/2022	6/10/2022	SCFCF
Sierra	27,018	3/23/2022	6/10/2022	SCFCF
Siskiyou	120,937	3/23/2022	6/10/2022	SCFCF
Solano	901,711	3/23/2022	6/10/2022	SCFCF
Sonoma	935,781	3/23/2022	6/10/2022	SCFCF
Stanislaus	940,889	3/23/2022	6/10/2022	SCFCF
Sutter	205,148	3/23/2022	6/10/2022	SCFCF
Tehama	168,685	3/23/2022	6/10/2022	SCFCF
Trinity	82,712	3/23/2022	6/10/2022	SCFCF
Tulare	850,732	3/23/2022	6/10/2022	SCFCF
Tuolumne	154,002	3/23/2022	6/10/2022	SCFCF
Ventura	1,437,691	3/23/2022	6/10/2022	SCFCF
Yolo	458,542	3/23/2022	6/10/2022	SCFCF
Yuba	195,513	3/23/2022	6/10/2022	SCFCF
<b>Total:<sup>2</sup></b>	<b>75,000,000</b>			

<sup>1</sup>SCFCF - State Court Facilities Construction Fund<sup>2</sup>May not sum to the exact total amount due to rounding.