Judicial Council of California · Administrative Office of the Courts

455 Golden Gate Avenue · San Francisco, California 94102-3688

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REPORT TO THE JUDICIAL COUNCIL

For business meeting on June 28, 2013

Title
Trial Court Trust Fund: Expenditures for Fiscal Year 2012–2013, Third Quarter

Submitted by
Administrative Office of the Courts
Zlatko Theodorovic, Chief Financial Officer and Director, Fiscal Services Office

Agenda Item Type
Information Only

Date of Report
May 8, 2013

Contact
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Executive Summary

In compliance with the requirements of the Budget Act of 2012, this informational report concerns all program and project expenditures made in the third quarter of fiscal year 2012–2013 appropriated from Item 0250–001–0932 of the Budget Act of 2012.

Previous Council Action

The Budget Act of 2012, specifically Provision 2 of Item 0250–001–0932, requires the Administrative Office of the Courts to provide a quarterly report on all expenditures from that item within 30 days of the end of each quarter.[1] The first quarter report was provided to the Judicial Council as an informational item during its October 26, 2012 business meeting and the second quarter report during its February 26, 2013 business meeting.

[1] For the first and second quarter reports only, Provision 2 of Item 0250-001-0932 also required the Administrative Office of the Courts to report any other expenditures and encumbrances from the Trial Court Trust Fund, excluding those related to the Budget Act of 2012 appropriations for the Compensation of Superior Court Judges, Assigned Judges, and Court Interpreters, and direct allocations to trial courts.

Attachments

1. Attachment A: *Report of Trial Court Trust Fund Expenditures for Fiscal Year 2012–2013, Third Quarter*
2. Attachment B: Legislative summary of the report to the Legislature

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HON. STEVEN JAHR
Administrative Director of the Courts

April 30, 2013

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

Hon. Bob Blumenfield
Vice-Chair, Joint Legislative Budget Committee
California State Assembly
State Capitol, Room 6026
Sacramento, California 95814

Ms. Ana J. Matosantos
Director of Finance
California Department of Finance
State Capitol, Room 1145
Sacramento, California 95814

Re: *Report of Trial Court Trust Fund Expenditures for Fiscal Year 2012–2013, 3rd Quarter*

Dear Senator Leno, Assembly Member Blumenfield, and Ms. Matosantos:

The Administrative Office of the Courts (AOC) respectfully submits this quarterly report, as required by the Budget Act of 2012 (Assem. Bill 1497; Stats. 2012, ch. 29), concerning all third quarter expenditures made from Item 0250–001–0932.

In the third quarter of fiscal year (FY) 2012–2013, $4,520,609 was expended from Item 0250–001–0932 of the Trial Court Trust Fund. The breakdown of those expenditures by program or project is as follows:

- $2,231,588 for the Sargent Shriver Civil Representation project
- $1,210,849 for CCMS V3 operations
- $541,380 for California Courts Technology Center operations
- $286,416 for Phoenix Financial and Human Resources services

- $125,480 for the Equal Access Fund program
- $119,079 for CCMS V2 operations
- $5,817 for the court-appointed counsel/juvenile dependency counsel collections support

If you have any questions related to this report, please contact Zlatko Theodorovic, Director, Fiscal Services Office, Administrative Office of the Courts, at 916-263-1397.

Very truly yours,

Steven Jahr
Administrative Director of the Courts

SJ/CS/sc
cc: 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
Peggy Collins, Principal Consultant, Joint Legislative Budget Committee
Margie Estrada, Policy Consultant, Office of Senate President pro Tempore Darrell S. Steinberg
Fredericka McGee, General Counsel, Office of Assembly Speaker John A. Pérez
Matt Osterli, Consultant, Senate Republican Fiscal Office
Allan Cooper, Consultant, Assembly Republican Fiscal Office
Anita Lee, Fiscal and Policy Analyst, Legislative Analyst's Office
Jay Sturges, Principal Program Budget Analyst, Department of Finance
Jody Patel, Chief of Staff, Administrative Office of the Courts (AOC)
Curt Soderlund, AOC Chief Administrative Officer
Curtis L. Child, AOC Chief Operating Officer
Cory Jasperson, Director, AOC Office of Governmental Affairs
Andi Liebenbaum, Senior Governmental Affairs Analyst, AOC Office of Governmental Affairs
Zlatko Theodorovic, Director, AOC Fiscal Services Office
Steven Chang, Manager, AOC Fiscal Services Office
Colin Simpson, Supervising Budget Analyst, AOC Fiscal Services Office

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Report Title: *Report of Trial Court Trust Fund Expenditures for Fiscal Year 2012–2013, 3rd Quarter*

Statutory Citation: Budget Act of 2012 (Assem. Bill 1497; Stats. 2012, ch. 29), Item 0250–001–0932, Provision 2

Date of Report: April 30, 2013

The Administrative Office of the Courts has submitted a report to the Legislature in accordance with the Budget Act of 2012, Item 0250–001–0932, Provision 2.

The following summary of the report is provided under the requirements of Government Code section 9795.

This report provides information concerning all expenditures made from Item 0250–001–0932 in the third quarter of fiscal year 2012–2013. Expenditures of $4,520,609 were made from Item 0250–001–0932 for Phoenix Financial and Human Resources services, CCMS V2 and V3 operations, the Equal Access Fund program, the Sargent Shriver Civil Representation project, California Courts Technology Center operations, and court-appointed counsel/juvenile dependency counsel collections support.

The full report is available at www.courts.ca.gov/7466.htm.

A printed copy of the report may be obtained by calling 415-865-7541.