



# JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET  
ADVISORY COMMITTEE

## TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

### MATERIALS FOR APRIL 9, 2021 VIDEO CONFERENCE MEETING

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## TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

### NOTICE AND AGENDA OF OPEN MEETING

Open to the Public (Cal. Rules of Court, rule 10.75(c)(1) and (e)(1))  
THIS MEETING IS BEING CONDUCTED BY ELECTRONIC MEANS  
THIS MEETING IS BEING RECORDED

**Date:** April 9, 2021  
**Time:** 10:00 a.m. - 12:00 p.m.  
**Public Call-in Number:** [jcc.granicus.com/player/event/1237](http://jcc.granicus.com/player/event/1237)

Meeting materials will be posted on the advisory body web page on the California Courts website at least three business days before the meeting.

Members of the public seeking to make an audio recording of the meeting must submit a written request at least two business days before the meeting. Requests can be e-mailed to [tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov).

Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order.

#### I. OPEN MEETING (CAL. RULES OF COURT, RULE 10.75(C)(1))

##### Call to Order and Roll Call

##### Approval of Minutes

Approve minutes of the April 9, 2020 Revenue and Expenditure (R&E) Subcommittee meeting.

#### II. PUBLIC COMMENT (CAL. RULES OF COURT, RULE 10.75(K)(1))

This meeting will be conducted by electronic means with a listen only conference line available for the public. As such, the public may submit comments for this meeting only in writing. In accordance with California Rules of Court, rule 10.75(k)(1), written comments pertaining to any agenda item of a regularly noticed open meeting can be submitted up to one complete business day before the meeting. For this specific meeting, comments should be e-mailed to [tcbac@jud.ca.gov](mailto:tcbac@jud.ca.gov). Only written comments received by 10:00 a.m. on April 8, 2021 will be provided to advisory body members prior to the start of the meeting.

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**III. DISCUSSION AND POSSIBLE ACTION ITEMS (ITEMS 1-2)**

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**Item 1**

**Allocations from the State Trial Court Improvement and Modernization Fund (IMF) for 2021-22 (Action Required)**

Deliberation regarding allocations from the IMF for 2021-22.

Presenter(s)/Facilitator(s): Mr. Jason Haas, Senior Analyst, Judicial Council Budget Services

**Item 2**

**Allocations from the Trial Court Trust Fund (TCTF) for 2021-22 (Action Required)**

Deliberation regarding allocations from the TCTF for 2021-22.

Presenter(s)/Facilitator(s): Ms. Oksana Tuk, Senior Analyst, Judicial Council Budget Services

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**IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)**

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None

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**V. ADJOURNMENT**

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Adjourn



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OF CALIFORNIA

TRIAL COURT BUDGET  
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TRIAL COURT BUDGET ADVISORY COMMITTEE  
REVENUE AND EXPENDITURE SUBCOMMITTEE

MINUTES OF OPEN MEETING

April 9, 2020  
12:00 p.m. – 1:30 p.m.  
Conference Call

**Advisory Body Members Present:** Judges: Hon. Jeffrey B. Barton (Cochair), Hon. Daniel J. Buckley, Hon. Jill C. Fannin, and Hon. Patricia L. Kelly.

Executive Officers: Ms. Sherri R. Carter (Cochair), Ms. Rebecca Fleming, Mr. Michael D. Planet, Mr. Brian Taylor, Ms. Kim Turner, and Mr. David H. Yamasaki.

**Advisory Body Members Absent:** Hon. Joyce D. Hinrichs and Hon. Deborah A. Ryan.

**Others Present:** Mr. John Wordlaw, Mr. Zlatko Theodorovic, Ms. Fran Mueller, Ms. Brandy Sanborn, Ms. Michele Allan, Ms. Donna Newman, Mr. Jason Haas, and Ms. Oksana Tuk.

OPEN MEETING

**Call to Order and Roll Call**

The chair called the meeting to order at 12:02 p.m. and roll was called.

**Approval of Minutes**

The advisory body reviewed and approved the minutes of the May 22, 2019 Revenue and Expenditure (R&E) Subcommittee meeting.

DISCUSSION AND ACTION ITEMS (ITEM 1-2)

**Item 1 - Allocations from the State Trial Court Improvement and Modernization Fund (IMF) for 2020-21 (Action Required)**

Deliberation regarding allocations from the IMF for 2020-21.

Presenter: Mr. Jason Haas, Senior Budget Analyst, Judicial Council Budget Services

*Action: The R&E Subcommittee voted unanimously to approve the following recommendations:*

1. *Adopt recommendations to approve \$65,332,000 in allocations for 2020-21 from the IMF, contingent upon approval of budget change proposals in the 2020-21 Budget Act.*
2. *Adopt recommendation to approve \$54,035,499 in allocations for 2020-21 from the IMF in case of no approval of BCPs in the 2020-21 Budget Act.*

**Item 2 - Allocations from the Trial Court Trust Fund (TCTF) for 2020-21 (Action Required)**

Deliberation regarding allocations from the TCTF for 2020-21.

Presenter: Ms. Oksana Tuk, Senior Budget Analyst, Judicial Council Budget Services

*Action: The R&E Subcommittee voted unanimously to approve the following recommendations:*

1. *Adopt recommendations to approve \$225,356,000 in preliminary allocations for 2020-21 from the TCTF.*
2. *Adopt a recommendation to approve repayment of the General Fund E-Filing loan amount of \$1,162,000 plus accrued interest by June 30, 2021 using TCTF unrestricted fund balance.*

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**A D J O U R N M E N T**

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There being no further business, the meeting was adjourned at 12:32 p.m.

Approved by the advisory body on enter date.

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Revenue and Expenditure Subcommittee

**(Action Item)**

**Title:** Allocations from the State Trial Court Improvement and Modernization Fund (IMF) for 2021-22

**Date:** 4/9/2021

**Contact:** Jason Haas, Senior Budget Analyst, Judicial Council Budget Services  
916-643-7061 | [Jason.Haas@jud.ca.gov](mailto:Jason.Haas@jud.ca.gov)

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**Issue**

Consider adopting recommendations for the 2021-22 allocations from the IMF for consideration by the Trial Court Budget Advisory Committee (TCBAC) at its May 6, 2021 meeting and for Judicial Council consideration at its July 8-9, 2021 business meeting.

Total requested allocations for 2021-22 are \$54,223,000 (Attachment A, Column G, Row 33), which is a decrease of approximately \$266,000 from the prior year.

**Background**

The 2020 Budget Act reduced the amount of General Fund provided annually to the IMF by \$7.84 million. Due to a past year adjustment and savings in the 2020-21 approved allocations related to impacts of the COVID-19 pandemic, programs did not have to reduce approved allocations in the current year.

On February 17, 2021, the Governor announced an agreement had been reached to fully restore the budget cuts the judicial branch sustained in the 2020-21 budget. While the proposed budget restoration still requires final legislative approval through the state budget process, the fund condition included as Attachment A includes the \$7.84 million funding restoration. Based on current and future estimated service levels, this restoration would bring long-term solvency back to the fund and should not require reduced allocations in future years.

This allocation request is not dependent upon the restoration. Absent a restoration of funds, the 2021-22 allocation request can be supported by the current resources in the fund. Also, there are no pending budget change proposals that will affect the fund.

**The following are the proposed 2021-22 allocation requests by Judicial Council offices (additional details on each of the programs are located on Attachment B):**

- **Audit Services**—Conducts operational audits, risk assessments, and recommends improvements to all judicial branch entities.

JUDICIAL COUNCIL OF CALIFORNIA  
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*Approve an allocation of \$360,000 (a decrease of approximately \$50,000 from the 2020–21 allocation).*

- The net decrease is due to lower forecasted operational expenses, offset by increases for adjusted salary values for current staff.

- **Branch Accounting and Procurement**—Supports the trial courts’ financial and human resources Phoenix System.

*Approve an allocation of \$157,000 (an increase of approximately \$6,000 from the 2020–21 allocation).*

- The increase is due to adjusted salary values for current staff supporting the procurement needs of courts.

- **Business Management Services**—Supports the judicial branch research, data, and analytic programs and manages the Temporary Assigned Judges Program.

*Approve an allocation of \$209,000 (an increase of approximately \$201,000 from the 2020–21 allocation).*

- There is a new request for one-time funding of \$200,000 for the Juror Source List Update program as required by SB 592. This request is not funded by revenues collected pursuant to Government Code 77209(h), which is royalties from publication of jury instructions that can only be used for improvements to the jury system.

- **Budget Services**—Supports meetings of various committees and subcommittees as they relate to trial court funding, policies, and other issues.

*Approve an allocation of \$359,000 (a decrease of approximately \$13,000 from the 2020–21 allocation).*

- The decrease is due to less planned in-person meetings in the first half of the fiscal year as an ongoing result of COVID-19 impacts.

- **Center for Families, Children & the Courts**—Supports various programs within the courts for litigants.

*Approve an allocation of \$5,897,000 (a decrease of approximately \$1,061,000 from the 2020–21 allocation).*

- The decrease is for the specific use of funds for the Shriver Civil Counsel Program from cy pres funds that are held in reserve on the fund condition statement and may only be used for this purpose. This statutorily provided funding was expected to only be collected in 2019-20; however, some revenue has continued to come in after the

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
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- planned sunset date. This request represents the use of the remaining available balance of that revenue stream.
- Provisional language in the Budget Act requires unspent funds for Self-Help to revert to the General Fund.
- **Center for Judicial Education and Research**—Provides education to judges, court leaders, court staff faculty, managers, supervisors, and lead staff.  
*Approve an allocation of \$1,066,000 (a decrease of \$136,000 from the 2020–21 allocation).*
    - The decrease is due to less planned in-person trainings as a result of COVID-19 impacts.
  - **Human Resources**—Supports the Trial Court Labor Relations Academy to provide assistance to trial court staff in addressing its many labor issues (not mandated).  
*Approve an allocation of \$23,000 (this represents a minor increase of \$300 from the 2020–21 allocation due to rounding).*
  - **Information Technology**—Supports information technology systems for the 58 trial courts.  
*Approve an allocation of \$37,682,000 (a reduction of approximately \$5,574,000 from the 2020–21 allocation).*
    - The reduction is primarily due to the expiration of budget change proposal funding, one-time identified savings, and phasing out of a software program.
  - **Legal Services**—Supports the Judicial Council staff divisions and the courts, manages litigation, and is responsible for rules and projects including the California Rules of Court and Judicial Council forms.  
*Approve an allocation of \$8,470,000 (an increase of approximately \$6,361,000 from the 2020–21 allocation).*
    - About \$6.1 million of the increase is due to litigation against a trial court and a related judgment that may result in an expense to the IMF. A portion of this funding (\$2.1 million) was approved for expenditure from the IMF in previous years and was not spent. This is pending litigation which, if not settled or resolved by judgment this year, will be carried over into future fiscal years until the case is dismissed.

The 2020–21 IMF allocation request of \$54,223,000 is reflected in the IMF Fund Condition Statement (Attachment C). The fund is estimated to have a sufficient balance for the requested allocations.



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Based on current revenue estimates including changes in revenue due to the COVID-19 pandemic, and including the proposed General Fund restoration, the fund is estimated to remain solvent for the foreseeable future (see Attachment C, Row 26).

**Recommendation**

The following recommendation is presented to the Revenue and Expenditure Subcommittee for approval to be considered by TCBAC at its May 6, 2021 meeting and by the council at its July 8-9, 2021 business meeting:

Adopt a recommendation to approve a total of \$54,223,000 in allocations for 2021-22 from the IMF.

**Attachments**

1. **Attachment 1A:** Judicial Council of California Approved 2020-21 and Proposed 2021-22 Allocations from the State Trial Court Improvement and Modernization Fund - State Operations and Local Assistance Appropriations
2. **Attachment 1B:** State Trial Court Improvement and Modernization Fund - Summary of Programs
3. **Attachment 1C:** State Trial Court Improvement and Modernization Fund - Fund Condition Statement

**Judicial Council of California**  
**Approved 2020-21 and Proposed 2021-22 Allocations**  
**State Trial Court Improvement and Modernization Fund**  
**State Operations and Local Assistance Appropriations**

#	Program Name	Office	2020-21 Allocations	Recommended 2021-22 Allocations			\$ Change from 2020-21	% Change from 2020-21
			Judicial Council Approved Allocations	State Operations	Local Assistance	Total		
A	B	C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)
<b>Program Adjustments</b>								
1	Audit Services	AS	\$ 409,804	\$ 360,000		\$ 360,000	(49,804)	-12%
2	Trial Court Master Agreements	BAP	\$ 151,500	\$ 157,000		\$ 157,000	5,500	4%
3	Workload Assessment Advisory Committee	BMS	\$ 8,500		\$ 9,000	\$ 9,000	500	6%
4	Juror Source List Update	BMS	\$ -		\$ 200,000	\$ 200,000	200,000	100%
5	Budget Focused Training and Meetings	BS	\$ 50,000		\$ 30,000	\$ 30,000	(20,000)	-40%
6	Treasury Services - Cash Management	BS	\$ 312,000	\$ 319,000		\$ 319,000	7,000	2%
7	Revenue Distribution Training	BS	\$ 9,500		\$ 10,000	\$ 10,000	500	5%
8	Domestic Violence Forms Translation	CFCC	\$ 17,000		\$ 17,000	\$ 17,000	-	0%
9	Interactive Software - Self-Rep Electronic Forms	CFCC	\$ 60,000		\$ 60,000	\$ 60,000	-	0%
10	Self-Help Center	CFCC	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	-	0%
11	Statewide Multidisciplinary Education	CFCC	\$ 67,000		\$ 67,000	\$ 67,000	-	0%
12	Shriver Civil Counsel- Cy Pres Funding	CFCC	\$ 1,570,692		\$ 510,000	\$ 510,000	(1,060,692)	-68%
13	Statewide Support for Self-Help Programs	CFCC	\$ 100,000		\$ 100,000	\$ 100,000	-	0%
14	Court Interpreter Testing etc.	CFCC	\$ 143,000		\$ 143,000	\$ 143,000	-	0%
15	CJER Faculty	CJER	\$ 61,500		\$ 48,000	\$ 48,000	(13,500)	-22%
16	Essential Court Management Education	CJER	\$ 38,500		\$ 40,000	\$ 40,000	1,500	4%
17	Essential Court Personnel Education	CJER	\$ 136,500		\$ 130,000	\$ 130,000	(6,500)	-5%
18	Judicial Education	CJER	\$ 965,500		\$ 848,000	\$ 848,000	(117,500)	-12%
19	Trial Court Labor Relations Academies and Forums	HR	\$ 22,700		\$ 23,000	\$ 23,000	300	1%
20	Data Center and Cloud Service	IT	\$ 9,148,882	\$ 2,103,000	\$ 6,479,000	\$ 8,582,000	(566,882)	-6%
21	Uniform Civil Filing Services	IT	\$ 409,382	\$ 421,000	\$ 16,000	\$ 437,000	27,618	7%
22	California Courts Protective Order Registry (CCPOR)	IT	\$ 1,252,705	\$ 406,000	\$ 794,000	\$ 1,200,000	(52,705)	-4%
23	Telecommunications	IT	\$ 13,204,519		\$ 12,470,000	\$ 12,470,000	(734,519)	-6%
24	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	\$ 4,399,681	\$ 123,000	\$ 3,764,000	\$ 3,887,000	(512,681)	-12%
25	Data Integration	IT	\$ 2,308,342	\$ 780,000	\$ 1,099,000	\$ 1,879,000	(429,342)	-19%
26	Jury Management System	IT	\$ 665,000		\$ 665,000	\$ 665,000	-	0%
27	Case Management System Replacement	IT	\$ 6,358,000		\$ 3,053,000	\$ 3,053,000	(3,305,000)	-52%
28	Telecom	IT	\$ 5,509,354		\$ 5,509,000	\$ 5,509,000	(354)	0%
29	Judicial Performance Defense Insurance	LS	\$ 1,312,438		\$ 1,509,000	\$ 1,509,000	196,562	15%
30	Jury System Improvement Projects	LS	\$ 19,000		\$ 19,000	\$ 19,000	-	0%
31	Regional Office Assistance Group	LS	\$ 778,000	\$ 823,000		\$ 823,000	45,000	6%
32	Litigation Management Program	LS	\$ -		\$ 6,119,000	\$ 6,119,000	6,119,000	100%
33	<b>Total</b>		<b>\$ 54,488,999</b>	<b>\$ 5,492,000</b>	<b>\$ 48,731,000</b>	<b>\$ 54,223,000</b>	<b>\$ (265,999)</b>	<b>-0.49%</b>

<b>Totals by Office</b>		Office	Judicial Council Approved Allocations	State Operations	Local Assistance	Total	\$ Change from 2020-21	% Change from 2020-21
<b>Legend</b>		C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)
34	Audit Services	AS	\$ 409,804	\$ 360,000	\$ -	\$ 360,000	\$ (49,804)	-12.15%
35	Branch Accounting and Procurement	BAP	\$ 151,500	\$ 157,000	\$ -	\$ 157,000	\$ 5,500	3.63%
36	Business Management Services	BMS	\$ 8,500		\$ 209,000	\$ 209,000	\$ 200,500	2358.82%
37	Budget Services	BS	\$ 371,500	\$ 319,000	\$ 40,000	\$ 359,000	\$ (12,500)	-3.36%
38	Center for Families, Children and the Courts	CFCC	\$ 6,957,692	\$ -	\$ 5,897,000	\$ 5,897,000	\$ (1,060,692)	-15.24%
39	Center for Judicial Education and Research	CJER	\$ 1,202,000	\$ -	\$ 1,066,000	\$ 1,066,000	\$ (136,000)	-11.31%
40	Human Resources	HR	\$ 22,700	\$ -	\$ 23,000	\$ 23,000	\$ 300	1.32%
41	Information Technology	IT	\$ 43,255,865	\$ 3,833,000	\$ 33,849,000	\$ 37,682,000	\$ (5,573,865)	-12.89%
42	Legal Services	LS	\$ 2,109,438	\$ 823,000	\$ 7,647,000	\$ 8,470,000	\$ 6,360,562	-42.99%
Total Allocations			<b>\$ 54,488,999</b>	<b>\$ 5,492,000</b>	<b>\$ 48,731,000</b>	<b>\$ 54,223,000</b>	<b>\$ (265,999)</b>	<b>-0.49%</b>

**State Trial Court Improvement and Modernization Fund  
Summary of Programs**

Row #	Program Name	Office	Program Description
A	B	C	D
1	Audit Services	AS	Conducts performance and compliance audits of the State's 58 trial courts per the annual audit plan.
2	Trial Court Master Agreements (formerly Trial Court Procurement/TCAS-MSA-IMF)	BAP	Pays for compensation, phone services, and rent allocation for one position in Branch Accounting and Procurement to provide contract related services for the production of statewide leveraged procurement agreements.
3	Workload Assessment Advisory Committee	BMS	Pays for meeting expenses of the Workload Assessment Advisory Committee and travel expenses for court personnel and judges related to workload studies.
4	Juror Source List Update	BMS	Senate Bill (SB) 592 mandates beginning on January 1, 2022, the list of resident state tax filers be added to the juror source list. The funds being requested will be used to assist with the cost of updating the jury source lists of each county to include the Franchise Tax Board data.
5	Budget Focused Training and Meetings	BS	Supports meetings of the Trial Court Budget Advisory Committee and associated subcommittees on the preparation, development, and implementation of the budget for trial courts and provides input to the Judicial Council on policy issues affecting Trial Court Funding.
6	Treasury Services - Cash Management	BS	Used for the compensation, operating expenses and equipment costs for two accounting staff.
7	Revenue Distribution Training	BS	Pays for annual training on Revenue Distribution to all the collection programs as well as annual CRT training.
8	Domestic Violence Forms Translation	CFCC	This program makes available to all courts, translation of domestic violence protective order forms in languages other than English. Since 2000, these forms have been translated into Spanish, Vietnamese, Chinese and Korean based on data from various language needs studies.
9	Interactive Software - Self-Rep Electronic Forms	CFCC	This program enables all courts to use Hotdocs Document Assembly Applications, which present court users with a Q&A format that automatically populates fields across all filing documents.
10	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants.
11	Statewide Multidisciplinary Education	CFCC	Supports in-person or online biannual Beyond the Bench Conference, biannual Child & Family Focused Education Conference and annual Youth Summit.
12	Shriver Civil Counsel- Cy Pres Funding	CFCC	This program provides funding for legal services agencies and their court partners to provide representation to indigent persons in cases involving housing, child custody, guardianship, conservatorships, and domestic violence.
13	Statewide Support for Self-Help Programs	CFCC	The Self-represented Litigants Statewide Support Program updates and expands the online California Courts Self-Help Center on the judicial branch website. Further, this program facilitates the translating of over 50 Judicial Council forms that are used regularly by self-represented litigants.
14	Court Interpreter Testing etc.	CFCC	Pays for the testing, orientation, and recruitment of new interpreters.
15	CJER Faculty	CJER	Lodging, meals, and travel for faculty development participants. Primarily development of pro bono judge and court staff faculty who will teach all CJER programs for the trial courts.
16	Essential Court Management Education	CJER	National and statewide training for court leaders, including Institute for Court Management (ICM) courses, CJER Core 40 and Core 24 courses, & other local & regional courses for managers, supervisors and lead staff.
17	Essential Court Personnel Education	CJER	The Court Clerks Training Institute - courtroom and court legal process education in civil, traffic, criminal, probate, family, juvenile, appellate. Regional and local court personnel courses. The biennial Trial Court Judicial Attorneys Institute.
18	Judicial Education	CJER	Programs for all newly elected or appointed judges and subordinate judicial officers required by Rule of Court 10.462 (c)(1) to complete the new judge education programs offered by CJER; Judicial Institutes, courses for experienced judges; programs for PJs, CEOs & Supervising Judges.
19	Trial Court Labor Relations Academies and Forums	HR	The Labor Relations Academy and Forums provide court management staff with comprehensive labor relations knowledge that assists the courts in meeting its labor challenges. The Academies are held once per year in the spring and the Forums are held once per year in the fall. The allocation pays for costs tied to the setup and operations of HR's annual Labor Relations Academies and Forums. Typical expenses include: reimbursement of travel expenses for trial court employees who participate as faculty; lodging for all trial court attendees (including those who serve as faculty); meeting room/conference room rental fees; books/reference materials if needed; and meals for trial court participants of the Labor Relations Forum. Following each Academy, program staff send out surveys to gather feedback and receive suggestions for future events. In addition, participant attendance is gathered and reported to the Judicial Council as part of the Administrative Director's Report to the Council.

Row #	Program Name	Office	Program Description
A	B	C	D
20	Data Center and Cloud Service	IT	<p>The CCTC hosts some level of services for the 58 California superior courts, all the Courts of Appeal and the Supreme Court and has over 10,000 supported users. Major installations in the CCTC include the following:</p> <ul style="list-style-type: none"> <li>• Appellate Court Case Management System (ACCMS)</li> <li>• California Court Protective Order Registry (CCPOR)</li> <li>• Phoenix - Trial Court Financial and Human Resources System</li> <li>• Computer Aided Facilities Management (CAFM) system</li> <li>• Civil, Small Claims, Probate, and Mental Health Trial Court Case Management System (V3)</li> <li>• Integration Services Backbone (ISB)</li> </ul> <p>This program provides consistent, cost effective, and secure hosting services, including ongoing maintenance and operational support, data network management, desktop computing and local server support, tape back-up and recovery, help desk services, email services, and a disaster recovery program.</p>
21	Uniform Civil Filing Services	IT	<p>This program supports the distribution and mandated reporting of uniform civil fees collected by all 58 superior courts, with an average of \$52 million distributed per month. The system generates reports for the State Controller's Office and various entities that receive the distributed funds. There are over 200 fee types collected by each court, distributed to 31 different entities (e.g. Trial Court Trust Fund, County, Equal Access Fund, Law Library, etc.), requiring 65,938 corresponding distribution rules that are maintained by UCFS. UCFS benefits the public by minimizing the amount of penalties paid to the state for incorrect or late distributions and ensuring that the entities entitled to a portion of the civil fees collected, as mandated by law, receive their correct distributions.</p>
22	California Courts Protective Order Registry (CCPOR)	IT	<p>The California Courts Protective Order Registry (CCPOR) is a statewide repository of protective orders containing both data and scanned images of orders that can be accessed by judges, court staff, and law enforcement officers. CCPOR allows judges and law enforcement officers to view orders issued by other court divisions and across county lines.</p>
23, 28	Telecommunications	IT	<p>This program develops and supports a standardized level of network infrastructure for the California superior courts. This infrastructure provides a foundation for local systems (email, jury, CMS, VOIP, etc.) and enterprise system applications such as Phoenix, via shared services at the CCTC provides operational efficiencies, and secures valuable court information resources.</p>
24	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	<p>The Enterprise Policy and Planning program provides the trial courts access to a suite of Oracle products (e.g., Oracle Enterprise Database, Real Application Clusters, Oracle Partitioning, Oracle Advanced Security, Diagnostic Packs, Tuning Pack, and Oracle WebLogic Application Server) without cost to the courts.</p>
25	Data Integration	IT	<p>Data Integration provides system interfaces between Judicial Council systems and the computer systems of our justice partners, be they courts, law enforcement agencies, the department of justice and others. Without the Integrated Services Backbone (ISB), the current systems for sharing protective orders, for example, would not function.</p>
26	Jury Management System	IT	<p>The allocation for the Jury Program is used to distribute funds to the trial courts in the form of grants to improve court jury management systems. All trial courts are eligible to apply for the jury funding. The number of courts receiving grants varies according to the amount of grant funding available and the number of jury grant requests received.</p>
27	Case Management System Replacement	IT	<p>The CMS Replacement – BCP funding provides one-time funding to ten courts to replace their legacy case management systems with a more modern CMS. Additionally, this budget also includes funding for two Sr. BSA's to support the CMS Planning and Administration Unit with the oversight of the CMS deployments as well as administration of the Judicial Council's statewide CMS master service agreements.</p>
29	Judicial Performance Defense Insurance	LS	<p>The allocation for the Judicial Performance Defense Insurance program is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance (CJP) defense master insurance policy. The program (1) covers defense costs in CJP proceedings related to CJP complaints; (2) protects judicial officers from exposure to excessive financial risk for acts committed within the scope of their judicial duties, and (3) lowers the risk of conduct that could lead to complaints through required ethics training for judicial officers.</p>
30	Jury System Improvement Projects	LS	<p>This program is related to Jury Instructions and is a "self-funding" PCC. Funds in this account are generated by royalties generated from sales of criminal and civil jury instructions. The funds are deposited pursuant to the Government Code.</p>
31	Regional Office Assistance Group	LS	<p>The allocation for the Regional Office Assistance Group is used to pay for attorneys and support personnel to provide direct legal services to the trial courts in the areas of transactions/business operations, legal opinions, ethics, and labor and employment law.</p>
32	Litigation Management Program	LS	<p>The allocation for the Litigation Management Program is used to pay settlements, judgments (if any), and litigation costs, including attorney fees, arising from claims and lawsuits brought against trial courts.</p>

**State Trial Court Improvement and Modernization Fund  
Fund Condition Statement  
2021-22 Allocations**

Updated: March 30, 2021

#	Description	Estimated				
		2018-19 (Year-end Financial Statement)	2019-20 (Year-end Financial Statement)	2020-2021	2021-22	2022-23
		A	B	C	D	E
1	Beginning Balance	14,796,514	15,864,292	21,152,288	13,736,517	10,510,517
2	Prior-Year Adjustments	-973,149	5,086,942	0	509,000	0
3	<b>Adjusted Beginning Balance</b>	<b>13,823,364</b>	<b>20,951,234</b>	<b>21,152,288</b>	<b>14,245,517</b>	<b>10,510,517</b>
4	<b>REVENUES<sup>1</sup>:</b>					
5	Jury Instructions Royalties	648,480	693,156	621,000	621,000	621,000
6	Interest from SMIF	1,565,780	1,504,475	1,000,000	1,000,000	1,000,000
7	Escheat-Unclaimed Checks, Warrants, Bonds	244	0	0	0	
8	50/50 Excess Fines Split Revenue	11,177,463	6,982,134	5,535,000	5,535,000	5,535,000
9	2% Automation Fund Revenue	10,698,861	9,356,014	9,795,000	9,795,000	9,795,000
10	Other Revenues/SCO Adjustments	359,153	60,268	2,000	2,000	2,000
11	Class Action Residue	1,311,975	1,057,614	244,000	510,000	0
12	<b>Subtotal Revenues</b>	<b>25,761,957</b>	<b>19,653,661</b>	<b>17,197,000</b>	<b>17,463,000</b>	<b>16,953,000</b>
13	<b>Transfers and Other Adjustments</b>					
14	To TCTF (GC 77209(j))	-13,397,000	-13,397,000	-13,397,000	-13,397,000	-13,397,000
15	To Trial Court Trust Fund (Budget Act)	-594,000	-594,000	-594,000	-594,000	-594,000
16	From State General Fund					
17	<b>Total Revenues, Transfers, and Other Adjustments</b>	<b>11,770,957</b>	<b>5,662,661</b>	<b>3,206,000</b>	<b>3,472,000</b>	<b>2,962,000</b>
18	<b>Total Resources</b>	<b>25,594,322</b>	<b>26,613,895</b>	<b>24,358,288</b>	<b>17,717,517</b>	<b>13,472,517</b>
19	<b>EXPENDITURES<sup>2</sup>:</b>					
20	Judicial Branch Total State Operations	4,724,200	4,538,757	4,874,940	5,492,000	5,691,000
21	Judicial Branch Total Local Assistance	49,813,207	70,316,604	48,245,831	48,731,000	43,155,000
22	Pro Rata and Other Adjustments	305,622	105,746	289,000	308,000	308,000
24	Less funding provided by General Fund (Local Assistance)	-45,114,000	-69,501,000	-42,788,000	-47,324,000	-44,337,000
25	<b>Total Expenditures and Adjustments</b>	<b>9,729,029</b>	<b>5,460,608</b>	<b>10,621,771</b>	<b>7,207,000</b>	<b>4,817,000</b>
26	<b>Fund Balance</b>	<b>15,864,292</b>	<b>21,152,288</b>	<b>13,736,517</b>	<b>10,510,517</b>	<b>8,655,517</b>
27	<b>Reserve Funds (June 24, 2016 JCC)</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
28	<b>Restricted Funds - Jury Management</b>	<b>826,656</b>	<b>835,812</b>	<b>775,312</b>	<b>712,312</b>	<b>649,312</b>
29	<b>Restricted Funds - Sargent Shriver Civil Counsel</b>	<b>1,517,590</b>	<b>2,054,512</b>	<b>727,820</b>	<b>727,820</b>	<b>0</b>
30	<b>Restricted Funds - Case Management Systems (CMS)</b>	<b>1,659,989</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
31	<b>Fund Balance - less restricted funds</b>	<b>9,860,057</b>	<b>16,261,964</b>	<b>9,983,385</b>	<b>7,070,385</b>	<b>6,006,205</b>
32	<b>Structural Balance</b>	<b>2,041,928</b>	<b>202,054</b>	<b>-7,415,771</b>	<b>-3,735,000</b>	<b>-1,855,000</b>

<sup>1</sup> Revenue estimates include actuals through December 2020 and estimated effects of recovery from COVID-19.

<sup>2</sup> 2020-21 expenditures reflect anticipated savings as recognized by programs in relation to the 2020-21 JCC approved allocations.

JUDICIAL COUNCIL OF CALIFORNIA  
BUDGET SERVICES  
Report to the Trial Court Budget Advisory Committee  
Revenue and Expenditure Subcommittee

**(Action Item)**

**Title:** 2021-22 Allocations from the Trial Court Trust Fund (TCTF)  
**Date:** 4/9/2021  
**Contact:** Oksana Tuk, Senior Analyst, Judicial Council Budget Services  
916-643-8027 | [Oksana.Tuk@jud.ca.gov](mailto:Oksana.Tuk@jud.ca.gov)

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**Issue**

Consider adopting recommendations for the 2021-22 preliminary allocations from the TCTF for consideration by the Trial Court Budget Advisory Committee (TCBAC) at its May 6, 2021, meeting, and for Judicial Council consideration at its July 8-9, 2021 business meeting.

Recommendations under consideration fund specific programs that reimburse trial court costs from the TCTF and Support for Operations of the Trial Courts, totaling \$225,073,000. Other allocations depend on enactment of the state budget; have already been acted upon by the council; are required by statute; or are authorized charges for the cost of programs.

The proposed allocations presented in this report include updated costs for current service levels as reflected in the 2021-22 Governor’s Budget. The 2021-22 allocations do not include any new programs or services. The COVID-19 pandemic has created uncertainties related to the state budget process, and it is anticipated that modifications to the allocations may be necessary based on available state revenues and final budget decisions.

**Proposed 2021-22 Preliminary Allocations**

The proposed TCTF allocations in State Operations and Local Assistance appropriations for various programs are provided in Attachment A. Attachment B provides narrative descriptions of the programs receiving TCTF funding allocations.

Attachment C displays the TCTF Fund Condition Statement. The fund is estimated to have a sufficient balance for the proposed allocations based on current projections of revenues and expenditure savings in 2020-21.

While the TCTF is projected to be able to support the proposed allocations as well as allocations that will be presented to the TCBAC and the council, the projection does not include the impact of the COVID-19 pandemic. Reductions to revenues due to COVID-19 cannot be fully and accurately determined at this time but are projected to be impactful due to reduced court operations in 2020-21 and will likely continue to impact 2021-22. A substantial, temporary

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reduction to estimated revenues could present a considerable impact to the fund. Should this occur, remedial action will need to be considered.

**The following are the proposed 2021-22 allocation requests by Judicial Council offices:**

1. **Audit Services** – Conducts operational audits, risk assessments, and recommends improvement to all judicial branch entities.
  - a. *Approve an allocation of \$540,000 under program 0150095; no change from the 2020-21 allocation.*
  - b. *Approve \$0 under program 0150010; a reduction of \$325,000 from the 2020-21 allocation.*
    - i. The SCO audit of trial courts occurs biennially; therefore no funding is needed in 2021-22.
  
2. **Branch Accounting and Procurement** – Supports the trial courts’ financial and human resources Phoenix System.
  - a. *Approve an allocation of \$80,000 under program 0140010; an increase of \$1,000 from the 2020-21 allocation.*
    - i. The increase is due to increased staffing costs.
  - b. *Approve an allocation of \$1,522,000 under program 0140010; an increase of \$17,000 from the 2020-21 allocation.*
    - i. Funding from the TCTF is fully reimbursed by the courts that use the Phoenix Payroll System and the Phoenix Virtual Buyer program.
    - ii. The increase is due to increased staffing costs.
  - c. *Approve an allocation of \$600,000 under program 0150095; an increase of \$478,000 from the 2020-21 allocation.*
    - i. The Other Post-Employment Benefits valuation contract’s two-year cycle provides for the majority of the data gathering and development of actuarial reports to be performed in the first fiscal year, 2021-22.
  
3. **Budget Services** – Provides budgetary, policy, funding, and administrative support to the judicial branch.
  - a. *Approve an allocation of \$656,000 under program 0140010; no change from the 2020-21 allocation.*
    - i. The allocation is for staff that includes centralized, professional, and technical assistance to courts and counties statewide regarding issues related to the collection and distribution of court-ordered debt and associated revenue.
  - b. *Approve an allocation of \$14,500,000 under program 0150010; no change from the 2020-21 allocation.*



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- i. The allocation is for reimbursements to the trial courts for eligible jury expenditures.
    - c. *Approve an allocation of \$650,000 under program 0150010; an increase of \$318,000 from the 2020-21 allocation.*
      - i. The allocation is for reimbursements to the trial courts for authorized elder and dependent adults abuse protective orders expenditures under AB 59 (Stats. 1999, chapter 561).
      - ii. The increase reflects the projected need to fully fund reimbursements to trial courts due to increased protective orders. The current funding level only reimburses courts for the first quarter and partial second quarter for protective orders.
- 4. **Center for Families, Children & the Courts** – Supports various programs within the courts for litigants.
  - a. *Approve an allocation of \$113,000 under program 0150095; no change from the 2020-21 allocation.*
    - i. The allocation is for the Children in Dependency Case Training program that is designed to improve the trial and appellate advocacy skills of juvenile dependency court-appointed attorneys.
  - b. *Approve an allocation of \$596,000 under program 0140010; no change from the 2020-21 allocation; and*
  - c. *Approve an allocation of \$18,095,000 under program 0150095; no change from the 2020-21 allocation.*
    - i. Both allocations are for the Sargent Shriver Civil Counsel Pilot Program that provides legal representation to low-income Californians in housing, child custody, probate conservatorship, and guardianship matters.
  - d. *Approve an allocation of \$246,000 under program 0140010; no change from the 2020-21 allocation.*
    - i. The allocation is for the Equal Access Fund serving all 58 courts by providing support to legal services programs which assist litigants with their legal matters.
  - e. *Approve an allocation of \$260,000 under program 0140010; no change from the 2020-21 allocation.*
    - i. The allocation is for Court-Appointed Dependency Counsel Collections, which provides staffing for administration of the statewide collections program and the overall dependency counsel program.
  - f. *Approve an allocation of \$156,700,000 under program 0150011; no change from the 2020-21 allocation.*



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- i. The allocation is for Court-Appointed Dependency Counsel that funds court-appointed dependency counsel representing approximately 145,000 parent and child clients in the state.
    - ii. This will be included in a request by the program to TCBAC in May 2021 and the council in July 2021.
  - g. *Approve an allocation of \$334,000 under program 0150010; a decrease of \$122,000 from the 2020-21 allocation.*
    - i. The allocation is for the Juvenile Dependency Collections Reimbursement program under which courts collect reimbursements from parents and other responsible persons liable for the cost of dependency-related legal services to the extent that those persons are able to pay.
    - ii. The allocation is based on anticipated court collections.
  - h. *Approve an allocation of \$25,300,000 under program 0150010; no change from the 2020-21 allocation.*
    - i. The allocation is for the Self-Help Center that provides court-based assistance to self-represented litigants in civil law matters.
- 5. **Facility Services** – Provides a broad range of facility related services and asset management to the trial courts.
  - a. *Approve an allocation of \$2,000,000 under program 0150010; an increase of \$200,000 from the 2020-21 allocation.*
    - i. The allocation is for the Screening Equipment Replacement program and is based on the number of x-ray machines and magnetometers identified for replacement in 2021-22.
- 6. **Information Technology** – Supports information technology systems for the 58 superior courts.
  - a. *Approve an allocation of \$1,656,000 under program 0150095; an increase of \$29,000 from the 2020-21 allocation.*
    - i. The allocation is for Civil, Small Claims, Probate and Mental Health (V3) Case Management System (CMS) that provides product releases including court change requests, judicial branch requirements, biannual legislative changes, infrastructure support and hosting services for all environments, and daily court user support.
    - ii. Three superior courts (Sacramento, San Diego, and Ventura) have not completed their transition from CMS V3 and will fund the continued support of the system in 2021-22 as reflected on the TCTF Schedule C. The allocation is fully reimbursed by the three remaining trial courts in the program.

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- b. *Approve an allocation of \$689,000 under program 0150095; no change from the 2020-21 allocation.*
  - i. The allocation is for Data Center and Cloud Servicing (formerly California Courts Technology Center). Funding is utilized for maintaining core services and court requested services.
- c. *Approve an allocation of up to \$449,000 under program 0140010; an increase of \$27,000 from the 2020-21 allocation.*
  - i. The allocation is for the statewide e-filing implementation program that provides services designed to promote, enable, and assist full court participation in e-filing.
  - ii. The increase is due to increased staffing costs.
  - iii. The allocation amount will be offset by any e-filing fee revenue received in 2021-22.
- d. *Approve an allocation of \$87,000 under program 0150037; no change from the 2020-21 allocation but a new request for consideration.*
  - i. The allocation is for funding to support maintenance and improvement of the Court Interpreter Data Collection System.

Based on current revenue estimates, including changes in revenue as a result of the COVID-19 pandemic and including the proposed General Fund restoration, the TCTF is estimated to remain solvent for the foreseeable future (see Attachment C, Row 27).

### **Recommendation**

The following recommendation is presented to the Revenue and Expenditure Subcommittee for approval:

Adopt a recommendation to approve a total of \$225,073,000 in preliminary allocations for 2021-22 from the TCTF for consideration by the TCBAC at its May 6, 2021 meeting and for council consideration at its business meeting on July 8-9, 2021. Due to the ongoing COVID-19 pandemic, final allocation amounts for 2021-22 will be based on available state revenues and final budget decisions.

### **Attachments**

**Attachment 2A:** Judicial Council Approved 2020-21 and Proposed 2021-22 State Operations and Local Assistance Allocations from the Trial Court Trust Fund

**Attachment 2B:** TCTF Summary of Programs

**Attachment 2C:** TCTF Fund Condition Statement

**Judicial Council of California**  
**Approved 2020-21 and Proposed 2021-22 Allocations**  
**State Operations and Local Assistance**  
**Trial Court Trust Fund**

#	Program Name	Program Number	Office	2020-21 Allocations			Recommended 2021-22 Allocations			\$\$ Change from 2020-21	% Change from 2020-21
				State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations		
				E	F	G (E + F)	H	I	J (H + I)		
1	SCO Audit - Pilot program per GC 77206 (h)(4)	0150095	AS		\$ 540,000	\$ 540,000		\$ 540,000	\$ 540,000	-	0%
2	California State Auditor Audits	0150010	AS		\$ 325,000	\$ 325,000		\$ -	\$ -	(325,000)	-100%
3	Phoenix Financial Services	0140010	BAP	\$ 79,250		\$ 79,250	\$ 80,332		\$ 80,332	1,082	1%
4	Phoenix HR Services	0140010	BAP	\$ 1,505,000		\$ 1,505,000	\$ 1,521,818		\$ 1,521,818	16,818	1%
5	Other Post Employment Benefits Valuations	0150095	BAP		\$ 122,645	\$ 122,645		\$ 600,300	\$ 600,300	477,655	389%
6	Statewide Support for Collections Programs	0140010	BS	\$ 656,000		\$ 656,000	\$ 656,000		\$ 656,000	-	0%
7	Jury	0150010	BS		\$ 14,500,000	\$ 14,500,000		\$ 14,500,000	\$ 14,500,000	-	0%
8	Elder Abuse	0150010	BS		\$ 332,340	\$ 332,340		\$ 650,000	\$ 650,000	317,660	96%
9	Children in Dependency Case Training	0150095	CFCC		\$ 113,000	\$ 113,000		\$ 113,000	\$ 113,000	-	0%
10	Sargent Shriver Civil Counsel Pilot Program	0140010	CFCC	\$ 596,000		\$ 596,000	\$ 596,000		\$ 596,000	-	0%
11	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		\$ 18,094,937	\$ 18,094,937		\$ 18,094,937	\$ 18,094,937	-	0%
12	Equal Access Fund	0140010	CFCC	\$ 246,000		\$ 246,000	\$ 246,000		\$ 246,000	-	0%
13	Court-Appointed Dependency Counsel Collections	0140010	CFCC	\$ 260,000		\$ 260,000	\$ 260,000		\$ 260,000	-	0%
14	Court-Appointed Dependency Counsel	0150011	CFCC		\$ 156,700,000	\$ 156,700,000		\$ 156,700,000	\$ 156,700,000	-	0%
15	CAC Dependency Collections Reimbursement Rollover	0150010	CFCC		\$ 333,541	\$ 333,541		Pending	N/A	N/A	N/A
16	Juvenile Dependency Collections Reimbursement	0150010	CFCC		\$ 455,346	\$ 455,346		\$ 333,541	\$ 333,541	(121,805)	-27%
17	Self-Help Center	0150010	CFCC		\$ 25,300,000	\$ 25,300,000		\$ 25,300,000	\$ 25,300,000	-	0%
18	Screening Equipment Replacement	0150010	FS		\$ 1,800,000	\$ 1,800,000		\$ 2,000,000	\$ 2,000,000	200,000	11%
19	Court Interpreters Data Collections System (CIDCS)	0150037	IT		\$ 87,000	\$ 87,000		\$ 87,000	\$ 87,000	-	0%
20	Civil, Small Claims, Probate and Mental Health (V3) CMS	0150095	IT		\$ 1,626,767	\$ 1,626,767		\$ 1,656,088	\$ 1,656,088	29,321	2%
21	Data Center and Cloud Services	0150095	IT		\$ 688,803	\$ 688,803		\$ 688,803	\$ 688,803	-	0%
22	Statewide E-Filing Implementation	0140010	IT	\$ 422,167		\$ 422,167	\$ 448,793		\$ 448,793	26,626	6%
23	<b>Total Allocations</b>			\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%

Totals by Office			Office	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2020-21	% Change from 2020-21
Legend				E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
24	Audit Services	AS		\$ -	\$ 865,000	\$ 865,000	\$ -	\$ 540,000	\$ 540,000	\$ (325,000)	-37.57%
25	Branch Accounting and Procurement	BAP		\$ 1,584,250	\$ 122,645	\$ 1,706,895	\$ 1,602,150	\$ 600,300	\$ 2,202,450	\$ 495,555	29.03%
26	Budget Services	BS		\$ 656,000	\$ 14,832,340	\$ 15,488,340	\$ 656,000	\$ 15,150,000	\$ 15,806,000	\$ 317,660	2.05%
27	Center for Families, Children and the Courts	CFCC		\$ 1,102,000	\$ 200,996,824	\$ 202,098,824	\$ 1,102,000	\$ 200,541,478	\$ 201,643,478	\$ (121,805)	-0.06%
28	Facility Services	FS		\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 200,000	11.11%
29	Information Technology	IT		\$ 422,167	\$ 2,402,570	\$ 2,824,737	\$ 448,793	\$ 2,431,891	\$ 2,880,684	\$ 55,947	1.98%
	<b>Total Allocations</b>			\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%

Totals by Program		Program Number	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2020-21	% Change from 2020-21
Legend			E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
30	Judicial Council (Staff)	0140010	\$ 3,764,417	\$ -	\$ 3,764,417	\$ 3,808,943	\$ -	\$ 3,808,943	\$ 44,526	1.18%
31	Support for the Operation of the Trial Courts	0150010	\$ -	\$ 43,046,227	\$ 43,046,227	\$ -	\$ 42,783,541	\$ 42,783,541	\$ 70,855	0.16%
32	Court Appointed Dependency Counsel	0150011	\$ -	\$ 156,700,000	\$ 156,700,000	\$ -	\$ 156,700,000	\$ 156,700,000	\$ -	0.00%
33	Court Interpreters	0150037	\$ -	\$ 87,000	\$ 87,000	\$ -	\$ 87,000	\$ 87,000	\$ -	0.00%
34	Expenses on Behalf of the Trial Courts	0150095	\$ -	\$ 21,186,152	\$ 21,186,152	\$ -	\$ 21,693,128	\$ 21,693,128	\$ 506,976	2.39%
	<b>Total Allocations</b>		\$ 3,764,417	\$ 221,019,379	\$ 224,783,796	\$ 3,808,943	\$ 221,263,669	\$ 225,072,612	\$ 622,357	0.28%

**Trial Court Trust Fund (TCTF)  
Summary of Programs**

Row #	Program Name	Office	Program Description
A	B	C	D
1	State Controller's Office (SCO) Audit - Pilot program per Government Code 77206 (h)(4)	AS	Section 77206 of the Government Code requires the Judicial Council to contract with the SCO to audit the revenues, expenditures, and fund balance of each superior court. State law further specifies that each court must be audited on a four-year cycle. The Legislature appropriates spending authority in the annual budget act to pay the costs of these audits.
2	California State Auditor (CSA) Audits	AS	The State Budget bill requires that \$325,000 be allocated by the council to reimburse the CSA to the extent costs of trial court audits are incurred by the CSA under section 19210 of the Public Contract Code. These statutorily-mandated audits evaluate whether the courts have complied with the Judicial Branch Contract Law when procuring goods or services.
3	Phoenix Financial Services	BAP	Provides procurement services to the courts. The funding allocated from the TCTF is fully reimbursed by the courts that participate in the Virtual Buyer Program.
4	Phoenix Human Resources (HR) Services	BAP	Provides payroll services to the courts. The funding allocated from the TCTF is fully reimbursed by the courts that use the Phoenix Payroll System.
5	Other Post Employment Benefits (OPEB) Valuations	BAP	This funding supports the Governmental Accounting Standards Board 75 federally and state mandated annual reporting requirements for government entities to report on their OPEB liabilities and assets in irrevocable trusts set-aside for the payment of future OPEB expenses. The Judicial Council has centrally managed this effort on behalf of trial courts for the past four two-year reporting cycles.
6	Statewide Support for Collections Programs	BS	The Judicial Council Budget Services office includes a centralized professional and technical assistance team available to courts and counties statewide regarding issues relating to the collection and distribution of court-ordered debt and associated revenue. Support provided ranges from assistance with annual reporting requirements, collections master and participation agreements, operational reviews of individual collection programs, as well as daily assistance with policy and statutory guidance.
7	Jury	BS	Reimburses courts for their eligible jury expenditures.
8	Elder Abuse	BS	AB 59 (Stats. 1999, ch. 561) authorized elders and dependent adults to seek protective orders. As specified by this bill, the council approved form EA-100—Petition for Protective Orders (Elder or Dependent Adult Abuse)—effective April 2000. The reimbursement rate for each filing was set at \$185, the level of the lowest first paper filing fee in limited civil cases and was not intended to cover the actual cost to a court of processing an order.
9	Children in Dependency Case Training	CFCC	The program provides training designed to improve the trial and appellate advocacy skills of juvenile dependency court-appointed attorneys. All trial courts are eligible to send attorneys to this training. These funds are used to hire expert faculty and to support attendees' travel.
10	Sargent Shriver Civil Counsel Pilot Program	CFCC	This directed funding implements a pilot program required by Government Code section 68651 (AB 590-Feuer). The programs provide legal representation to low-income Californians (at or below 200 percent of the federal poverty level) in housing, child custody, probate conservatorship, and guardianship matters. Most administrative funds under program 0140010 are being used for the evaluation of the pilot project. Shriver funds are allocated to eligible legal services programs in partnership with trial courts to provide representation to low-income persons in civil cases with critical need including housing and child custody in three-year grant cycles.
11	Equal Access Fund	CFCC	The program serves all 58 courts by providing support to legal services programs which assist litigants with their legal matters. Judicial Council administrative funds cover the costs of staffing to distribute and administer the grants, provide technical assistance and training support for the legal services agencies and courts, as well as the cost of Commission expenses, accounting and programmatic review. It further provides staff support to develop on-line document assembly programs and other assistance for partnership grant projects.
12	Court-Appointed Dependency Counsel Collections	CFCC	Welfare and Institutions Code section 903.47 mandates the collections program. Funding provides staffing for administration of the statewide collections program and the overall dependency counsel program.
13	Court-Appointed Dependency Counsel	CFCC	Funds court-appointed dependency counsel, who represent approximately 145,000 parent and child clients in the state. Representation begins at the initial filing of a petition to remove a child from the home and extends—sometimes for many years—through the processes of reunification, termination of parental rights, adoption, or emancipation of the child.

Row #	Program Name	Office	Program Description
A	B	C	D
14	Juvenile Dependency Collections Reimbursement	CFCC	The Juvenile Dependency Counsel Collections Program (JDCCP) is a program under which courts collect reimbursements from parents and other responsible persons liable for the cost of dependency-related legal services to the extent that those persons are able to pay. Statute requires the Judicial Council to allocate the monies remitted through the JDCCP to the trial courts for use to reduce court- appointed attorney caseloads to the council's approved standard.
15	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants in civil law matters.
16	Screening Equipment Replacement	FS	The Screening Equipment Replacement Program replaces and maintains x-ray machines and magnetometers in the trial courts. The equipment is replaced on an approximately eight-year cycle and is the property of the court. Funds are allocated to courts for replacement based on the age and condition of the equipment.
19	Court Interpreters Data Collections System (CIDCS)	IT	Funding provides for ongoing maintenance of the infrastructure and functions, and enhancements to the CIDCS, which is an online tool utilized by contract and staff court interpreters.
17	Civil, Small Claims, Probate and Mental Health (V3) Case Management System (CMS)	IT	The Civil, Small Claims, Probate and Mental Health Case Management System (CMS V3) is a program that provides product releases including court change requests, judicial branch requirements, and biannual legislative changes; infrastructure support and hosting services for all environments, including development, testing, training, staging, and production; and daily court user support.
18	Data Center and Cloud Servicing (DCSS_	IT	Funding is utilized for maintaining core services and court requested services. Services include: operational support; data network management, desktop computing and local server support; tape back-up and recovery; help desk services; email services; and a dedicated service delivery manager. These services allow the courts to rely on the skills and expertise of the maintenance and support within the DCSS to remediate defects, implement legislative updates, configure and install software and hardware upgrades, and address other minor and critical issues.
19	Statewide E-Filing Implementation	IT	Provides services designed to promote, enable, and assist full court participation in e-filing. The program provides integration with an Identity and Access Management systems, establishment of standards management, certification, and support services for statewide e-filing managers and e-filing service providers, and support for superior court e-filing implementations leveraging the established e-filing environment.

<b>Trial Court Trust Fund Fund Condition Statement 2021-22 Allocations</b>					
<b>Description</b>		<b>YEAR END FINANCIAL STATEMENTS</b>			
		<b>2018-19 (Financial Statements)</b>	<b>2019-20 (Financial Statements)</b>	<b>2020-21</b>	<b>2021-22</b>
<b>#</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
1	<b>Beginning Fund Balance</b>	<b>60,478,281</b>	<b>71,630,938</b>	<b>84,663,432</b>	<b>62,145,662</b>
2	Prior-Year Adjustments	7,380,390	(17,503,309)	-	-
3	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>1,314,999,921</b>	<b>1,332,994,770</b>	<b>1,085,302,230</b>	<b>1,261,346,849</b>
4	<i>Total Revenues<sup>1</sup></i>	<i>1,295,031,921</i>	<i>1,213,958,770</i>	<i>1,166,987,230</i>	<i>1,255,266,849</i>
5	<b>Transfers/Charges/Reimbursements</b>				
6	General Fund Loan - Statewide E-Filing	491,000		(1,162,000)	
7	Reduction Offset Transfers	6,080,000	119,036,000	(80,523,000)	6,080,000
8	<i>FISCAL Assessment</i>		<i>(359,000)</i>		
9	Net Other Transfers/Charges/Reimbursements	13,397,000	13,315,000	13,397,000	13,397,000
10	<b>Total Resources</b>	<b>1,382,858,593</b>	<b>1,387,122,399</b>	<b>1,169,965,662</b>	<b>1,323,492,511</b>
11	<b>EXPENDITURES/ENCUMBRANCES/ALLOCATIONS</b>				
12	Program 0140010 - Judicial Council (Staff)	3,446,535	3,346,279	3,764,000	3,809,000
13	Program 0150010 - Support for Operation of the Trial Courts	1,990,037,604	2,073,267,359	1,967,421,000	2,185,852,000
14	Program 0150011 - Court-Appointed Dependency Counsel	134,062,223	156,700,000	156,700,000	156,700,000
15	Program 0150019 - Compensation of Superior Court Judges	373,931,033	423,408,027	380,000,000	395,802,000
16	Program 0150028 - Assigned Judges	22,372,129	14,773,788	20,012,000	29,812,000
17	Program 0150037 - Court Interpreters	112,773,052	134,228,000	131,380,000	132,376,000
18	Program 0150075 - Grants	9,003,519	10,328,980	10,329,000	10,329,000
19	Program 0150095 - Expenses on Behalf of the Trial Courts	8,950,559	9,139,535	21,186,000	21,693,000
20	<b>Total Local Assistance</b>	<b>2,651,130,120</b>	<b>2,821,845,689</b>	<b>2,687,028,000</b>	<b>2,932,564,000</b>
21	<i>FISCAL Assessment</i>		<i>174,000</i>	<i>174,000</i>	<i>174,000</i>
22	<i>Pro Rata/State Ops</i>	<i>176,000</i>	<i>66,000</i>	<i>210,000</i>	<i>210,000</i>
23	<i>Supplemental Pension Payments</i>	<i>98,000</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>
24	<b>Total Expenditures (includes State Ops and LA)</b>	<b>2,654,576,655</b>	<b>2,825,191,967</b>	<b>2,690,792,000</b>	<b>2,936,373,000</b>
25	<i>Less Funding Provided by General Fund:</i>	<i>1,343,623,000</i>	<i>1,523,049,000</i>	<i>1,583,432,000</i>	<i>1,681,292,000</i>
26	<b>Total Expenditures and Expenditure Adjustments</b>	<b>1,311,227,655</b>	<b>1,302,458,967</b>	<b>1,107,820,000</b>	<b>1,255,541,000</b>
27	<b>Ending Fund Balance<sup>2</sup></b>	<b>71,630,938</b>	<b>84,663,432</b>	<b>62,145,662</b>	<b>67,951,511</b>
28	<b>Restricted Funds</b>				
29	<b>Total Restricted/Reserved Funds</b>	<b>29,701,648</b>	<b>28,427,933</b>	<b>26,298,047</b>	<b>25,086,276</b>
30	<b>Ending Unrestricted Fund Balance</b>	<b>41,929,290</b>	<b>56,235,499</b>	<b>35,847,615</b>	<b>42,865,235</b>

<sup>1</sup> Revenues reflect Governor's Budget estimates as provided to DOF. Revenues include possible impacts of COVID-19.

<sup>2</sup> 2019-20 Fund Balance includes \$100M loan from the ICNA is estimated to be repaid in 2020-21.