



JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

MATERIALS FOR APRIL 14, 2022 VIDEO CONFERENCE MEETING

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JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

www.courts.ca.gov/tcbac.htm
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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 14, 2022
Time: 12:00 p.m. - 2:00 p.m.
Public Call-in Number: <https://jcc.granicus.com/player/event/1708>

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.

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 November 12, 2021 Revenue and Expenditure 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. Only written comments received by 12:00 p.m. on April 13, 2022 will be provided to advisory body members prior to the start of the meeting.

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

Item 1

Allocations from the State Trial Court Improvement and Modernization Fund (IMF) for 2022-23 (Action Required)

Deliberation regarding allocations from the IMF for 2022-23.

Presenter(s)/Facilitator(s): Ms. Shirley Mohammed, Analyst, Judicial Council Budget Services

Item 2

Allocations from the Trial Court Trust Fund (TCTF) for 2022-23 (Action Required)

Deliberation regarding allocations from the TCTF for 2022-23.

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

IV. INFORMATION ONLY ITEMS (NO ACTION REQUIRED)

None

V. ADJOURNMENT

Adjourn



JUDICIAL COUNCIL OF CALIFORNIA

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

MINUTES OF OPEN MEETING

November 12, 2021

8:30 a.m. – 10:00 a.m.

icc.granicus.com/player/event/1469

-
- Advisory Body Members Present:** Judges: Hon. Patricia L. Kelly (Cochair), Hon. Deborah A. Ryan, and Hon. Michael A. Sachs.
Executive Officers: Mr. David H. Yamasaki (Cochair), Ms. Kim Bartleson, and Mr. Brian Taylor.
- Advisory Body Members Absent:** Judges: Hon. Daniel J. Buckley and Hon. Jill C. Fannin.
Executive Officers: Ms. Rebecca Fleming, Mr. Shawn Landry, and Mr. Neal Taniguchi.
- Others Present:** Mr. Zlatko Theodorovic, Ms. Fran Mueller, Ms. Brandy Olivera, Ms. Michele Allan, Ms. Heather Pettit, Ms. Oksana Tuk, and Mr. Jason Haas.
-

OPEN MEETING

Call to Order and Roll Call

The chair called the meeting to order at 8:32 a.m. and roll was called.

Approval of Minutes

The advisory body reviewed and approved the minutes of the April 9, 2021 Revenue and Expenditure (R&E) Subcommittee meeting.

DISCUSSION AND ACTION ITEMS (ITEM 1-2)

Item 1 – Delegation of Trial Court Trust Fund (TCTF) Authority (Action Required)

Consideration of a recommendation to delegate TCTF authority to the Judicial Council Administrative Director to move council-approved funding between programs.

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

Action: The R&E Subcommittee voted unanimously to approve a recommendation to delegate authority to the Judicial Council Administrative Director to transfer TCTF funding allocations approved by the Judicial Council from one program or project to another, subject to any restrictions or conditions provided by the council, as necessary, to address unanticipated needs and contingencies, for consideration by the Trial Court Budget Advisory Committee at its November 30, 2021 meeting.

Item 2 – 2021-22 State Trial Court Improvement and Modernization Fund (IMF) Allocation Adjustment for the Judicial Council Information Technology (IT) Office (Action Required)

Consideration of a recommendation to adjust the 2021-22 IMF allocation for IT telecommunications, statewide planning, and development support programs.

Presenters: Ms. Heather Pettit, Chief Information Officer / Director, Information Technology
Mr. Jason Haas, Senior Analyst, Judicial Council Budget Services

Action: The R&E Subcommittee voted unanimously to approve a recommendation to change the 2021-22 approved Local Assistance allocation from the IT Statewide Planning and Development Support (SPDS) program (\$168,667) and the IT Telecommunications Support program (\$195,750), totaling \$364,417, shifting this amount to State Operations to allow for the hire of 4.0 FTE positions for the SPDS program and 5.5 FTE positions for the Telecommunications Support program.

A D J O U R N M E N T

There being no further business, the meeting was adjourned at 8:56 a.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 2022-23

Date: 4/14/2022

Contact: Shirley Mohammed, Budget Analyst, Judicial Council Budget Services
916-263-1933 | shirley.mohammed@jud.ca.gov

Issue

Consider adopting recommendations for the 2022-23 allocations from the IMF for consideration by the Trial Court Budget Advisory Committee (TCBAC), the Judicial Branch Budget Committee (Budget Committee), and then the Judicial Council at its July 14-15, 2022 business meeting.

Total requested allocations for 2022-23 are \$45.4 million (Attachment 1A, Column G, Row 42), which is a decrease of approximately \$9.6 million from the prior year.

Proposed 2022-23 Preliminary Allocations

Over the last two fiscal years, the IMF was facing possible insolvency as early as 2022-23 due to estimated declining revenues. However, with a one-time influx of \$5 million from audit findings in 2021-22, there are no insolvency concerns in 2022-23, even if revenues continue to decline. In addition, the proposed Budget Bill Language included in the 2022-23 Governor’s Budget ensures that revenue declines would be backfilled in the amount necessary to support the fund.

As approved by the Judicial Council at its June 24, 2016 business meeting, the IMF fund condition also includes a reserve of \$2 million to protect against possible further declines in revenue and should be considered available for expenditure since the revenues in the fund have declined¹. This reserve is not expected to be needed to support 2022-23 allocation recommendations included in Attachment 1A. Attachment 1B provides narrative descriptions of the programs receiving IMF funding allocations.

The following are the proposed 2022-23 allocation requests by Judicial Council offices:

¹ Judicial Council meeting (June 24, 2016), <https://jcc.legistar.com/View.ashx?M=F&ID=4496693&GUID=FE6C1F1D-A68F-4CB8-B4E7-0596B5A59994>;
Judicial Council meeting minutes (June 24, 2016), <https://jcc.legistar.com/View.ashx?M=M&ID=463476&GUID=26AF2EFA-74F7-4F01-AE8D-2A556C3986CD>.

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

1. **Audit Services** – Conducts operational audits, risk assessments, and recommends improvements to all judicial branch entities.
 - a. *Approve an allocation of \$354,000; a decrease of \$6,000 from the 2021–22 allocation.*
 - i. The allocation is for conducting performance and compliance audits of the 58 trial courts.
 - ii. The decrease is due to lower forecasted operational expenses, offset by increased staffing costs.

2. **Branch Accounting and Procurement** – Supports the trial courts’ financial and human resources Phoenix System.
 - a. *Approve an allocation of \$169,000; an increase of \$12,000 from the 2021–22 allocation.*
 - i. The allocation is for one accounting staff and for providing contract-related services to produce statewide leveraged procurement agreements.
 - ii. The increase is due to increased staffing costs.

3. **Business Management Services** – Supports the judicial branch research, data, and analytic programs and manages the Temporary Assigned Judges Program.
 - a. *Approve an allocation of \$9,000; a decrease of \$200,000 from the 2021–22 allocation.*
 - i. The allocation is for committee meeting expenses for court personnel and judges related to workload studies.
 - ii. The decrease is due to the one-time funding of \$200,000 in 2021-22 for the Juror Source List Update program as required by SB 592.

4. **Budget Services** – Supports meetings of various committees and subcommittees as they relate to trial court funding, policies, and other issues.
 - a. *Approve an allocation of \$150,000; a decrease of \$209,000 from the 2021–22 allocation.*
 - i. The allocation is for the TCBAC and subcommittees meetings, two budget staff, and annual trainings for Revenue Distribution and the Collections Reporting Template.
 - ii. The decrease is due to a technical adjustment for the agency to utilize the ongoing General Fund backfill, in lieu of IMF, to cover the cost of the 5 percent general salary increase that all council positions received in July 2021.

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

5. **Center for Families, Children & the Courts** – Supports various programs within the courts for litigants.
 - a. *Approve an allocation of \$6,429,000; a decrease of \$247,000 from the 2021–22 allocation.*
 - i. The allocation is for providing Domestic Violence forms in languages other than English to all courts; enabling all courts to use Hotdocs Document Assembly Applications while filing documents; court-based assistance to self-represented litigants; supporting the Beyond the Bench conference, Child & Family Focused Education Conference, and Youth Summit; funding for legal services agencies and their court partners to provide representation to indigent persons; updating the Self-represented Litigants Statewide Support Program and expanding the online California Courts Self-Help Center on the judicial branch website; and for recruitment of new interpreters.
 - ii. The decrease is for the specific use of funds for the Shriver Civil Counsel Program from cy pres funds that are held in reserve in the fund 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 planned sunset date. This request represents the use of the remaining available balance of that revenue.
 - iii. Provisional language in the budget requires unspent funds for Self-Help to revert to the General Fund.

6. **Center for Judicial Education and Research** – Provides education to judges, court leaders, court staff faculty, managers, supervisors, and lead staff.
 - a. *Approve an allocation of \$1,705,000; an increase of \$639,000 from the 2021–22 allocation.*
 - i. The allocation is for faculty development participant expenses, training for court leaders, the Court Clerks Training Institute, and for newly elected or appointed judges and subordinate judicial officers’ education programs.
 - ii. The increase is due to an additional, mandatory in-person training for judicial officers that was postponed due to the COVID-19 pandemic.

7. **Criminal Justice Services** – Supports the Judicial Council’s Criminal Jury Instructions Advisory Committee.
 - a. *Approve an allocation of \$9,000; this is an increase of \$9,000 as there was no 2021–22 allocation.*
 - i. The allocation is for the criminal portion of the Jury Instructions and is self-funded by royalties generated from their sales.

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

- ii. The increase is due to a portion of the Jury System Improvement Project being transferred to Criminal Justice Services from Legal Services.
8. **Human Resources** – Supports the Trial Court Labor Relations Academy to provide assistance to trial court staff in addressing various labor issues (not mandated).
- a. *Approve \$0; a decrease of \$23,000 from the 2021–22 allocation.*
 - i. The allocation is for the Labor Relations Academy and Forums to provide court management staff with comprehensive labor relations knowledge to assist the courts in addressing their labor needs.
 - ii. The decrease is due to the Trial Court Labor Relations Academy and Forum to be held every other year; therefore, funding is not needed for 2022-23.
9. **Information Technology** – Supports information technology systems for the 58 trial courts.
- a. *Approve an allocation of \$33,877,000; a reduction of \$3,805,000 from the 2021–22 allocation.*
 - i. The allocation is for the Data Center and Cloud Service to host some level of services for the 58 California trial courts, the appellate courts, and the Supreme Court; the distribution and mandated reporting of uniform civil fees collected by all 58 trial courts; the California Courts Protective Order Registry; for developing and supporting a standardized level of network infrastructure for the trial courts; the Enterprise Policy and Planning program which provides a variety of Oracle products to the courts; Data Integration; the Jury Management System; and case management system replacement budget change proposal funding which provides one-time funding to 10 courts to replace legacy systems.
 - ii. The reduction is primarily due to the expiration of the 2016-17 budget change proposal funding, one-time identified savings, and phasing out of a software program.
10. **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 as well as the Judicial Council’s Civil Jury Instructions Advisory Committee.
- a. *Approve an allocation of \$870,000; a decrease of \$7,600,000 from the 2021–22 allocation.*
 - i. The allocation is for the Regional Office Assistance Group of Legal Services to provide direct services to the trial courts; the Litigation Management Program of Legal Services to pay settlement, judgments, and litigation costs;

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

and for the civil portion of the Jury Instructions which is self-funded by royalties generated from their sales.

- ii. The reduction is due to \$9,000 of the Jury System Improvement Project transferred to the Criminal Justice Services; \$1,509,000 in Judicial Performance Defense Insurance costs transferred to Leadership Support Services; and \$6,119,000 for one-time 2021-22 costs for litigation that resulted in an expense to the IMF. Of the \$6,119,000, only \$3,000,000 was utilized for expenditure from the IMF and \$3,119,000 was returned to the IMF fund balance in 2021-22. The office is retaining \$100,000 as final litigation costs are confirmed.
- iii. The reductions are offset by increased staffing costs of \$37,000.

11. Leadership Support Services – Supports the trial court judicial officers for the Commission on Judicial Performance defense master insurance policy.

- a. *Approve an allocation of \$1,812,000; this is an increase of \$1,812,000 as there was no 2021–22 allocation.*
 - i. The allocation is for the Judicial Performance Defense Insurance program which is used to pay the insurance premium for trial court judges and judicial officers for the Commission on Judicial Performance defense master insurance policy.
 - ii. The increase is due to the Judicial Performance Defense Insurance program being transferred to Leadership Support Services from Legal Services including increased premium costs.

The 2022–23 IMF allocation request of \$45,384,000 is reflected in the IMF Fund Condition Statement (Attachment 1C). Based on current revenue estimates, the fund is estimated to have a sufficient balance for the requested allocations (see Attachment 1C, Row 28).

Recommendation

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

Adopt a recommendation to approve a total of \$45,384,000 in preliminary allocations for 2022-23 from the IMF for consideration by the TCBAC, Budget Committee, and then the council at its business meeting on July 14-15, 2022.

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

Attachments

Attachment 1A: Judicial Council of California Approved 2021-22 and Proposed 2022-23 Allocations from the State Trial Court Improvement and Modernization Fund - State Operations and Local Assistance Appropriations

Attachment 1B: IMF Summary of Programs

Attachment 1C: IMF Fund Condition Statement

Judicial Council of California
Approved 2021-22 and Proposed 2022-23 Allocations
State Trial Court Improvement and Modernization Fund
State Operations and Local Assistance Appropriations

#	Program Name and Adjustments	Office	2021-22 Allocations	Recommended 2022-23 Allocations			\$ Change from 2021-22	% Change from 2021-22
			Judicial Council Approved Allocations	State Operations	Local Assistance	Total		
A	B	C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)
1	Audit Services	AS	\$ 360,000	\$ 354,000	\$ -	\$ 354,000	\$ (6,000)	-1.7%
2	Trial Court Master Agreements	BAP	157,000	169,000	-	169,000	12,000	7.6%
3	Workload Assessment Advisory Committee	BMS	9,000		9,000	9,000	-	0.0%
4	Juror Source List Update	BMS	200,000		-	-	(200,000)	100.0%
5	Budget Focused Training and Meetings	BS	30,000		30,000	30,000	-	0.0%
6	Treasury Services - Cash Management	BS	319,000	110,000		110,000	(209,000)	-65.5%
7	Revenue Distribution Training	BS	10,000		10,000	10,000	-	0.0%
8	Domestic Violence Forms Translation	CFCC	17,000		17,000	17,000	-	0.0%
9	Interactive Software - Self-Rep Electronic Forms	CFCC	60,000		60,000	60,000	-	0.0%
10	Self-Help Center	CFCC	5,000,000		5,000,000	5,000,000	-	0.0%
11	Statewide Multidisciplinary Education	CFCC	67,000		67,000	67,000	-	0.0%
12	Shriver Civil Counsel- Cy Pres Funding	CFCC	1,289,000		1,042,000	1,042,000	(247,000)	-19.2%
13	Statewide Support for Self-Help Programs	CFCC	100,000		100,000	100,000	-	0.0%
14	Court Interpreter Testing etc.	CFCC	143,000		143,000	143,000	-	0.0%
15	CJER Faculty	CJER	48,000		48,000	48,000	-	0.0%
16	Essential Court Management Education	CJER	40,000		40,000	40,000	-	0.0%
17	Essential Court Personnel Education	CJER	130,000		130,000	130,000	-	0.0%
18	Judicial Education	CJER	848,000		1,487,000	1,487,000	639,000	75.4%
19	Jury System Improvement Projects	CJS	-		9,000	9,000	9,000	100.0%
20	Trial Court Labor Relations Academies and Forums	HR	23,000		-	-	(23,000)	-100.0%
21	Data Center and Cloud Service	IT	8,582,000	2,139,000	4,957,000	7,096,000	(1,486,000)	-17.3%
22	Uniform Civil Filing Services	IT	437,000	429,000	3,000	432,000	(5,000)	-1.1%
23	California Courts Protective Order Registry (CCPOR)	IT	1,200,000	400,000	551,000	951,000	(249,000)	-20.8%
24	Telecommunications	IT	12,470,000		13,470,000	13,470,000	1,000,000	8.0%
25	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	3,887,000	1,035,000	2,870,000	3,905,000	18,000	0.5%
26	Data Integration	IT	1,879,000	791,000	992,000	1,783,000	(96,000)	-5.1%
27	Jury Management System	IT	665,000		665,000	665,000	-	0.0%
28	Case Management System Replacement	IT	3,053,000		66,000	66,000	(2,987,000)	-97.8%
29	Telecom	IT	5,509,000	1,125,000	4,384,000	5,509,000	-	0.0%
30	Jury System Improvement Projects	LS	19,000		10,000	10,000	(9,000)	-47.4%
31	Regional Office Assistance Group	LS	823,000	860,000	-	860,000	37,000	4.5%
32	Litigation Management Program	LS	6,119,000		-	-	(6,119,000)	-100.0%
33	Judicial Performance Defense Insurance	LS	1,509,000		-	-	(1,509,000)	-100.0%
34	Judicial Performance Defense Insurance	LSS	-		1,812,000	1,812,000	1,812,000	100.0%
35	Total		\$ 55,002,000	\$ 7,412,000	\$ 37,972,000	\$ 45,384,000	\$ (9,618,000)	-17.5%

Totals by Office		Office	Judicial Council Approved Allocations	State Operations	Local Assistance	Total	\$ Change from 2021-22	% Change from 2021-22
Legend		C	D	G	H	I = (G + H)	J = (I - F)	K = (J/F)
36	Audit Services	AS	\$ 360,000	\$ 354,000	\$ -	\$ 354,000	\$ (6,000)	-1.7%
37	Branch Accounting and Procurement	BAP	157,000	169,000	-	169,000	12,000	7.6%
38	Business Management Services	BMS	209,000	-	9,000	9,000	(200,000)	-95.7%
39	Budget Services	BS	359,000	110,000	40,000	150,000	(209,000)	-58.2%
40	Center for Families, Children and the Courts	CFCC	6,676,000	-	6,429,000	6,429,000	(247,000)	-3.7%
41	Center for Judicial Education and Research	CJER	1,066,000	-	1,705,000	1,705,000	639,000	59.9%
42	Criminal Justice Services	CJS	-	-	9,000	9,000	9,000	100.0%
43	Human Resources	HR	23,000	-	-	-	(23,000)	-100.0%
44	Information Technology	IT	37,682,000	5,919,000	27,958,000	33,877,000	(3,805,000)	-10.1%
45	Legal Services	LS	8,470,000	860,000	10,000	870,000	(7,600,000)	-89.7%
46	Leadership Services	LSS	-	-	1,812,000	1,812,000	1,812,000	100.0%
Total Allocations			\$ 55,002,000	\$ 7,412,000	\$ 37,972,000	\$ 45,384,000	\$ (9,618,000)	-17.5%

**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 Procurement/TCAS-MSA-IMF	BAP	Pays for personal services, 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 the 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, 30	Jury System Improvement Projects	CJS/ LS	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.
20	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.

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

Row #	Program Name	Office	Program Description
A	B	C	D
21	Data Center and Cloud Service (formerly CCTC and/or CCTC Operations)	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"> • Appellate Court Case Management System (ACCMS) • California Court Protective Order Registry (CCPOR) • Phoenix - Trial Court Financial and Human Resources System • Computer Aided Facilities Management (CAFM) system • Civil, Small Claims, Probate, and Mental Health Trial Court Case Management System (V3) • Integration Services Backbone (ISB) <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>
22	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 \$43 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 23 different entities (e.g. Trial Court Trust Fund, County, Equal Access Fund, Law Library, etc.), requiring 65,502 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>
23	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>
24, 29	Telecommunications Support	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>
25	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	<p>The Enterprise Policy and Planning program provides the trial courts access to a variety of Oracle products (e.g., Oracle Enterprise Database, Real Application Clusters, Oracle Security Suite, Oracle Advanced Security, Diagnostic Packs, Oracle WebLogic Application Server) without cost to the courts.</p>
26	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>
27	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>
28	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>
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>
33,34	Judicial Performance Defense Insurance	LSS	<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>

**State Trial Court Improvement and Modernization Fund
Fund Condition Statement
April 2022**

Updated: April 1, 2022

#	Description	Estimated					
		2018-19 (Year-end Financial Statement)	2019-20 (Year-end Financial Statement)	2020-21 (Year-end Financial Statement)	2021-22	2022-23	2023-24
		A	B	C	D	E	F
1	Beginning Balance	14,796,514	15,864,292	21,152,288	16,886,263	17,431,506	14,125,249
2	Prior-Year Adjustments	-973,149	5,086,942	2,422,584	5,005,000	0	0
3	Adjusted Beginning Balance	13,823,364	20,951,234	23,574,872	21,891,263	17,431,506	14,125,249
4	REVENUES¹:						
12	Subtotal Revenues	25,761,957	19,653,661	17,262,862	13,878,000	12,139,000	12,795,000
13	Transfers and Other Adjustments						
14	To Trial Court Trust Fund (Gov. Code, § 77209(j))	-13,397,000	-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	-594,000
17	Total Revenues, Transfers, and Other Adjustments	11,770,957	5,662,661	3,271,862	-113,000	-1,852,000	-1,196,000
18	Total Resources	25,594,322	26,613,895	26,846,734	21,778,263	15,579,506	12,929,249
19	EXPENDITURES²:						
20	Judicial Branch Total State Operations	4,724,200	4,538,757	4,635,013	5,517,000	7,412,000	7,581,000
21	Judicial Branch Total Local Assistance	49,813,207	70,316,604	47,825,123	45,746,500	37,972,000	38,211,000
22	Total Expenditures	54,537,407	74,855,362	52,460,136	51,263,500	45,384,000	45,792,000
24	Expenditure Adjustments:						
25	Pro Rata and Other Adjustments	305,622	105,746	288,335	355,257	355,257	355,257
26	Less funding provided by General Fund (Local Assistance)	-45,114,000	-69,501,000	-42,788,000	-47,272,000	-44,285,000	-44,285,000
27	Total Expenditures and Adjustments	9,729,029	5,460,608	9,960,471	4,346,757	1,454,257	1,862,257
28	Fund Balance	15,864,292	21,152,288	16,886,263	17,431,506	14,125,249	11,066,992
29	Fund Balance - less restricted funds	9,860,057	16,261,964	12,592,172	13,903,415	11,768,158	8,839,355
30	Structural Balance	2,041,928	202,054	-6,688,609	-4,459,757	-3,306,257	-3,058,257

¹ Revenue estimates include actuals through January 2022. Approximately \$3 million of audit finding revenue is under appeal by the counties.

² Expenditures for 2021-22 reflect estimates as of March 2022. Expenditure data for 2022-23 tie to proposed allocations. Expenditure data for 2023-24 reflect estimates from the programs.

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

Title: 2022-23 Allocations from the Trial Court Trust Fund (TCTF)
Date: 4/14/2022
Contact: Oksana Tuk, Senior Analyst, Judicial Council Budget Services
916-643-8027 | oksana.tuk@jud.ca.gov

Issue

Consider adopting recommendations for the 2022-23 preliminary allocations from the TCTF for consideration by the Trial Court Budget Advisory Committee (TCBAC), the Judicial Branch Budget Committee (Budget Committee), and then the Judicial Council at its July 14-15, 2022 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 \$220.04 million. 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 2022-23 Governor’s Budget. The 2022-23 allocations do not include any new programs or services.

Proposed 2022-23 Preliminary Allocations

The proposed 2022-23 preliminary TCTF allocations in State Operations and Local Assistance appropriations for various programs are provided in Attachment 2A. Attachment 2B provides narrative descriptions of the programs receiving TCTF funding allocations.

Attachment 2C 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 2021-22.

The following are the proposed 2022-23 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 2021-22 allocation.*

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

- i. This allocation is for services contracted with the State Controller’s Office (SCO) to audit the revenues, expenditures, and fund balance of each trial court on a four-year cycle.
 - b. *Approve \$325,000 under program 0150010; an increase of \$325,000 from the 2021-22 allocation.*
 - i. The California State Auditor’s Office audits of trial courts occur biennially; therefore, no funding was needed in 2021-22.
- 2. **Branch Accounting and Procurement** – Supports the trial courts’ financial and human resources Phoenix System.
 - a. *Approve an allocation of \$87,000 under program 0140010; an increase of \$7,000 from the 2021-22 allocation.*
 - i. This allocation is for procurement services provided to the trial courts.
 - ii. The increase is due to increased staffing costs.
 - b. *Approve an allocation of \$1,624,000 under program 0140010; an increase of \$102,000 from the 2021-22 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 \$123,000 under program 0150095; a decrease of \$478,000 from the 2021-22 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.
 - ii. The allocation for the second fiscal year, 2022-23, does not require the same level of data gathering as the prior year.
- 3. **Budget Services** – Provides budgetary, policy, funding, and administrative support to the judicial branch.
 - a. *Approve an allocation of \$551,000 under program 0140010; a decrease of \$105,000 from the 2021-22 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.
 - ii. The decrease is due to a technical adjustment for the agency to utilize the ongoing General Fund backfill, in lieu of TCTF, to cover the cost of the 5 percent general salary increase that all council positions received in July 2021.

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

- b. Approve an allocation of \$14,500,000 under program 0150010; no change from the 2021-22 allocation.*
 - i. The allocation is for reimbursements to the trial courts for eligible jury expenditures.
 - c. Approve an allocation of \$650,000 under program 0150010; no change from the 2021-22 allocation.*
 - i. The allocation is for reimbursements to the trial courts for authorized expenditures for elder and dependent adults abuse protective orders under AB 59 (Stats. 1999, chapter 561).
 - d. Approve an allocation of \$275,000 under program 0150010; an increase of \$275,000 from the 2021-22 allocation as a new request for consideration.*
 - i. The allocation is for administrative costs that SCO charges per Government Code 68085(g) relative to its trial court workload, which was inadvertently excluded from prior allocation requests.
 - ii. The requested amount includes a supplemental catch-up amount as Judicial Council Budget Services works with the SCO to reconcile potential outstanding invoices.
- 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 2021-22 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 2021-22 allocation; and*
 - c. Approve an allocation of \$12,266,000 under program 0150095; a decrease of \$5,829,000 from the 2021-22 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.
 - ii. The decrease is based on an anticipated reduction in revenues.
 - d. Approve an allocation of \$246,000 under program 0140010; no change from the 2021-22 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.

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

- e. Approve an allocation of \$260,000 under program 0140010; no change from the 2021-22 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; a decrease of \$10,000,000 from the 2021-22 allocation.*
 - 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 2022 and the council in July 2022.
 - iii. The decrease is due to the one-time \$10,000,000 included in the 2021 Budget Act to address increased caseloads due to the COVID-19 pandemic.
 - g. Approve an allocation of \$1,145,000 under program 0150010; an increase of \$813,000 from the 2021-22 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, which fluctuate year to year.
 - h. Approve an allocation of \$25,300,000 under program 0150010; no change from the 2021-22 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 \$2,286,000 under program 0150010; an increase of \$286,000 from the 2021-22 allocation.*
 - i. The allocation is for the Screening Equipment Replacement program.
 - ii. The increase is due to the number of x-ray machines and magnetometers identified for replacement in 2022-23.
6. **Information Technology** – Supports information technology systems for the 58 trial courts.
- a. Approve an allocation of \$87,000 under program 0150037; no change from the 2021-22 allocation.*

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BUDGET SERVICES
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(Action Item)

- i. The allocation is for funding to support maintenance and improvement of the Court Interpreter Data Collection System.
- b. *Approve an allocation of \$1,681,000 under program 0150095; an increase of \$25,000 from the 2021-22 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. The increase is due to increased software maintenance and data center costs.
 - iii. Three trial courts (Sacramento, San Diego, and Ventura) have not completed their transition from CMS V3 and will fund the continued support of the system in 2022-23 as reflected on the TCTF Schedule C. The allocation is fully reimbursed by the three remaining trial courts in the program.
- c. *Approve an allocation of \$689,000 under program 0150095; no change from the 2021-22 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.
- d. *Approve \$0 under program 0140010; a reduction of \$449,000 from the 2021-22 allocation.*
 - i. The allocation was for the statewide e-filing implementation program that provided services designed to promote, enable, and assist full court participation in e-filing.
 - ii. E-filing is sunseting; therefore, the program is not requesting any further funding. Prior costs were borne solely by the TCTF as the program did not generate fee revenue as originally anticipated.

Based on current revenue estimates, the TCTF is estimated to remain solvent for the foreseeable future (see Attachment 2C, Row 27).

Recommendation

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

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

Adopt a recommendation to approve a total of \$220,043,000 in preliminary allocations for 2022-23 from the TCTF for consideration by the TCBAC, Budget Committee, and then the council at its business meeting on July 14-15, 2022.

Attachments

Attachment 2A: Judicial Council Approved 2021-22 and Proposed 2022-23 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 2021-22 and Proposed 2022-23 Allocations
State Operations and Local Assistance
Trial Court Trust Fund

#	Program Name	Program Number	Office	2021-22 Allocations			Recommended 2022-23 Allocations			\$\$ Change from 2021-22	% Change from 2021-22
				State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations		
A	B	C	D	E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
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	
3	Phoenix Financial Services	0140010	BAP	80,332		80,332	86,857		86,857	6,525	8%
4	Phoenix HR Services	0140010	BAP	1,521,818		1,521,818	1,623,808		1,623,808	101,990	7%
5	Other Post Employment Benefits Valuations	0150095	BAP		600,300	600,300		122,750	122,750	(477,550)	-80%
6	Statewide Support for Collections Programs	0140010	BS	656,000		656,000	551,000		551,000	(105,000)	-16%
7	Jury	0150010	BS		14,500,000	14,500,000		14,500,000	14,500,000	-	0%
8	Elder Abuse	0150010	BS		650,000	650,000		650,000	650,000	-	0%
9	SCO Administrative Costs per GC 68085(g)	0150010	BS			-		275,000	275,000	275,000	
10	Children in Dependency Case Training	0150095	CFCC		113,000	113,000		113,000	113,000	-	0%
11	Sargent Shriver Civil Counsel Pilot Program	0140010	CFCC	596,000		596,000	596,000		596,000	-	0%
12	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		18,094,937	18,094,937		12,265,725	12,265,725	(5,829,212)	-32%
13	Equal Access Fund	0140010	CFCC	246,000		246,000	246,000		246,000	-	0%
14	Court-Appointed Dependency Counsel Collections	0140010	CFCC	260,000		260,000	260,000		260,000	-	0%
15	Court-Appointed Dependency Counsel	0150011	CFCC		166,700,000	166,700,000		156,700,000	156,700,000	(10,000,000)	-6%
16	CAC Dependency Collections Reimbursement Rollover	0150010	CFCC			-			-	-	
17	Juvenile Dependency Collections Reimbursement	0150010	CFCC		331,541	331,541		1,144,748	1,144,748	813,207	245%
18	Self-Help Center	0150010	CFCC		25,300,000	25,300,000		25,300,000	25,300,000	-	0%
19	Screening Equipment Replacement	0150010	FS		2,000,000	2,000,000		2,286,000	2,286,000	286,000	14%
20	Court Interpreters Data Collections System (CIDCS)	0150037	IT		87,000	87,000		87,000	87,000	-	0%
21	Civil, Small Claims, Probate and Mental Health (V3) CMS	0150095	IT		1,656,088	1,656,088		1,680,998	1,680,998	24,910	2%
22	Data Center and Cloud Services	0150095	IT		688,803	688,803		688,803	688,803	-	0%
23	Statewide E-Filing Implementation	0140010	IT	448,793		448,793		-	-	(448,793)	-100%
24	Total Allocations			\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,363,665	\$ 216,679,024	\$ 220,042,689	\$ (15,027,923)	-6.39%

Totals by Office			State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2021-22	% Change from 2021-22
Legend			E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
25	Audit Services	AS	\$ -	\$ 540,000	\$ 540,000	\$ -	\$ 865,000	\$ 865,000	\$ 325,000	60.19%
26	Branch Accounting and Procurement	BAP	1,602,150	600,300	2,202,450	1,710,665	122,750	1,833,415	(369,035)	-16.76%
27	Budget Services	BS	656,000	15,150,000	15,806,000	551,000	15,425,000	15,976,000	170,000	1.08%
28	Center for Families, Children and the Courts	CFCC	1,102,000	210,539,478	211,641,478	1,102,000	195,523,473	196,625,473	(15,016,005)	-7.10%
29	Facility Services	FS	-	2,000,000	2,000,000	-	2,286,000	2,286,000	286,000	14.30%
30	Information Technology	IT	448,793	2,431,891	2,880,684	-	2,456,801	2,456,801	(423,883)	-14.71%
	Total Allocations		\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,363,665	\$ 216,679,024	\$ 220,042,689	\$ (15,027,923)	-6.39%

Totals by Program		State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	\$\$ Change from 2021-22	% Change from 2021-22
Legend		E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
31	Judicial Council (Staff)	\$ 3,808,943	\$ -	\$ 3,808,943	\$ 3,363,665	\$ -	\$ 3,363,665	\$ (445,278)	-11.69%
32	Support for the Operation of the Trial Courts	-	42,781,541	42,781,541	-	44,480,748	44,480,748	1,699,207	3.97%
33	Court Appointed Dependency Counsel	-	166,700,000	166,700,000	-	156,700,000	156,700,000	(10,000,000)	-6.00%
34	Court Interpreters	-	87,000	87,000	-	87,000	87,000	-	0.00%
35	Expenses on Behalf of the Trial Courts	-	21,693,128	21,693,128	-	15,411,276	15,411,276	(6,281,852)	-28.96%
	Total Allocations	\$ 3,808,943	\$ 231,261,669	\$ 235,070,612	\$ 3,363,665	\$ 216,679,024	\$ 220,042,689	\$ (15,027,923)	-6.39%

**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 State Controller's Office (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 California State Auditor to the extent costs of trial court audits are incurred by the California State Auditor 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 (GASB) 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. These costs will also be recovered through subsequent allocation reductions for the trial courts, typically in May.
6	Statewide Support for Collections Programs	BS	The Judicial Council Revenue and Collections Unit represents the only 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	SCO Administrative Costs per GC 68085(g)	BS	Administrative costs are charged by the State Controller's Office per Government Code 68085(g) for administration of the TCTF on behalf of the trial courts.
10	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.
11-12	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.

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

Row #	Program Name	Office	Program Description
A	B	C	D
13	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.
14	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.
15	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.
17	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.
18	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants in civil law matters.
19	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.
20	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.
21	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.
22	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 DCCS to remediate defects, implement legislative updates, configure and install software and hardware upgrades, and address other minor and critical issues.
23	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 (EFMs) and e-filing service providers (EFSPs), and support for superior court e-filing implementations leveraging the established e-filing environment. This program will sunset effective 2021-22.

Trial Court Trust Fund Fund Condition Statement April 2022						
Description		YEAR END FINANCIAL STATEMENTS			ESTIMATES	
		2018-19 (Financial Statements)	2019-20 (Financial Statements)	2020-21 (Financial Statements)	2021-22	2022-23
#	A	B	C	D	E	F
1	Beginning Fund Balance	60,478,281	71,630,938	84,663,432	162,032,593	123,180,000
2	Prior-Year Adjustments	7,380,390	(17,503,309)	21,449,000	1,407	-
3	TOTAL REVENUES AND TRANSFERS	1,314,999,921	1,332,994,770	1,200,868,158	1,105,360,000	1,201,993,000
4	<i>Total Revenues¹</i>	<i>1,295,031,921</i>	<i>1,213,958,770</i>	<i>1,182,553,158</i>	<i>1,185,883,000</i>	<i>1,182,516,000</i>
5	Transfers/Charges/Reimbursements					
6	General Fund Loan - Statewide E-Filing	491,000		(1,162,000)		
7	Reduction Offset Transfers	6,080,000	119,036,000	19,477,000	(80,523,000)	19,477,000
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	13,397,000
10	Total Resources	1,382,858,593	1,387,122,399	1,306,980,590	1,267,394,000	1,325,173,000
11	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS					
12	Program 0140010 - Judicial Council (Staff)	3,446,535	3,346,279	3,688,354	4,627,000	4,627,000
13	Program 0150010 - Support for Operation of the Trial Courts	1,990,037,604	2,073,267,359	1,966,753,144	2,202,105,000	2,501,990,000
14	Program 0150011 - Court-Appointed Dependency Counsel	134,062,223	156,700,000	156,525,184	166,700,000	156,700,000
15	Program 0150019 - Compensation of Superior Court Judges	373,931,033	423,408,027	380,761,790	400,267,000	422,654,000
16	Program 0150028 - Assigned Judges	22,372,129	14,773,788	14,218,450	53,275,000	30,505,000
17	Program 0150037 - Court Interpreters	112,773,052	134,228,000	110,584,015	162,145,000	135,827,000
18	Program 0150075 - Grants	9,003,519	10,328,980	10,328,980	10,529,000	10,329,000
19	Program 0150095 - Expenses on Behalf of the Trial Courts	8,950,559	9,139,535	12,703,251	21,952,000	21,952,000
20	Total Local Assistance	2,651,130,120	2,821,845,689	2,652,100,000	3,016,973,000	3,279,957,000
21	<i>FISCAL Assessment</i>		<i>174,000</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>209,643</i>	<i>210,000</i>	<i>185,000</i>
23	<i>Supplemental Pension Payments</i>	<i>98,000</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>
24	Total Expenditures (includes State Ops and LA)	2,654,576,655	2,825,191,967	2,655,788,354	3,021,600,000	3,284,584,000
25	<i>Less Funding Provided by General Fund:</i>	<i>1,343,623,000</i>	<i>1,523,049,000</i>	<i>1,511,300,000</i>	<i>1,877,846,000</i>	<i>2,072,147,000</i>
26	Total Expenditures and Expenditure Adjustments	1,311,227,655	1,302,458,967	1,144,947,997	1,144,214,000	1,212,872,000
27	Ending Fund Balance²	71,630,938	84,663,432	162,032,593	123,180,000	112,301,000
28	Restricted Funds					
29	Total Restricted/Reserved Funds	33,808,846	27,720,455	48,473,051	33,242,889	31,166,084
30	Ending Unrestricted Fund Balance	37,822,092	56,942,977	113,559,542	89,937,111	81,134,916

¹ Revenues reflect current projections as of January 2022 actuals.

² 2019-20 Fund Balance includes \$100M loan from the ICNA that was paid back in 2021-22.