



JUDICIAL COUNCIL OF CALIFORNIA

TRIAL COURT BUDGET
ADVISORY COMMITTEE

TRIAL COURT BUDGET ADVISORY COMMITTEE REVENUE AND EXPENDITURE SUBCOMMITTEE

MATERIALS FOR APRIL 13, 2023 VIDEO CONFERENCE MEETING

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Judicial Council of California
Trial Court Budget Advisory Committee

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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: Thursday, April 13, 2023
Time: 10:00 a.m. - 12:00 p.m.
Public Call-in Number: <https://jcc.granicus.com/player/event/2681>

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 March 23, 2023 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 10:00 a.m. on April 12, 2023 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 2023-24 (Action Required)

Deliberation regarding allocations from the IMF for 2023-24.

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

Item 2

Allocations from the Trial Court Trust Fund (TCTF) for 2023-24 (Action Required)

Deliberation regarding allocations from the TCTF for 2023-24.

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 Advisory Committee

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TRIAL COURT BUDGET ADVISORY COMMITTEE
REVENUE AND EXPENDITURE SUBCOMMITTEE

MINUTES OF OPEN MEETING

March 23, 2023

4:00 p.m. – 5:00 p.m.

<https://jcc.granicus.com/player/event/2678>

Advisory Body Members Present: Judges: Hon. Patricia L. Kelly (Cochair), Hon. Jill C. Fannin, and Hon. Michael A. Sachs.

Executive Officers: Mr. David H. Yamasaki (Cochair) and Mr. Neal Taniguchi.

Advisory Body Members Absent: Ms. Kim Bartleson, Ms. Stephanie Cameron, Ms. Rebecca Fleming, and Mr. Shawn Landry.

Others Present: Ms. Heather Pettit, Ms. Fran Mueller, Ms. Brandy Olivera, and Ms. Rose Lane.

OPEN MEETING

Call to Order and Roll Call

The chair called the meeting to order at 4:00 p.m. and roll was called.

Approval of Minutes

The advisory body reviewed and approved the minutes of the August 15, 2022 Revenue and Expenditure (R&E) Subcommittee meeting.

DISCUSSION AND ACTION ITEMS (ITEMS 1-2)

Item 1 – 2022-23 Trial Court Trust Fund (TCTF) Allocation Adjustments for the Judicial Council Information Technology (IT) Office (Action Required)

Consideration of recommendations to adjust the 2022-23 TCTF allocations for the IT Data Center and Cloud Services program and a new Electronic Courts of Appeal Record and Transcripts (eCART) program.

Presenter(s)/Facilitator(s): Ms. Heather Pettit, Director, Judicial Council Information Technology

Action: The R&E Subcommittee voted unanimously to approve the following recommendations for consideration by the Trial Court Budget Advisory Committee (TCBAC), the Judicial Branch Budget Committee (Budget Committee), and then the Judicial Council at its May business meeting:

1. \$424,000 TCTF allocation increase for Data Center and Cloud Services to its current year allocation amount of \$689,000, for a total current year allocation amount of \$1.1 million to account for a new expense for MS 365 that trial courts approved. These costs will be reimbursed by trial courts through the Schedule C process, resulting in a net neutral impact to the TCTF.

2. \$200,000 TCTF allocation to create a new eCART program and as approved by trial courts. These costs will be reimbursed by trial courts through the Schedule C process, resulting in a net neutral impact to the TCTF.

Item 2 – 2022-23 TCTF Allocation Adjustments for the Budget Services Office (Action Required)

Consideration of a recommendation to adjust the 2022-23 TCTF allocation for the elder abuse program reimbursements to the trial courts.

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

Action: The R&E Subcommittee voted unanimously to approve the following recommendation for consideration by the TCBAC, the Budget Committee, and then the Judicial Council at its May business meeting:

Adopt a recommendation to approve a \$550,000 increase for the elder abuse reimbursement allocation for 2022–23 from the TCTF, for a total allocation amount of \$1.2 million.

A D J O U R N M E N T

There being no further business, the meeting was adjourned at 4:19 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 2023-24

Date: 4/13/2023

Contact: Michael Sun, Senior Analyst, Judicial Council Budget Services
415-865-4037 | michael.sun@jud.ca.gov

Issue

Consider adopting recommendations for the 2023–24 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 20-21, 2023 business meeting.

Total requested allocations for 2023–24 are \$44.6 million (Attachment 1A, Column G, Row 33), which is a decrease of approximately \$800,000 from the prior year.

Proposed 2023-24 Preliminary Allocations

Over the last two fiscal years, the IMF was facing possible insolvency as early as 2022–23 due to declining revenues. However, with the one-time revenue deposit of \$5 million in 2021–22 from audit findings and the addition of budget bill language in the 2022 Budget Act that authorizes backfill revenue in the amount needed to support the fund, there are no longer insolvency concerns for 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 declines in revenue and is available for expenditure if needed to support program operations¹. This reserve is not expected to be needed to support the 2023–24 allocation recommendations included in Attachment 1A. Attachment 1B provides narrative descriptions of the programs receiving IMF funding allocations.

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)

The following are the proposed 2023-24 allocation requests by Judicial Council offices:

1. **Audit Services** – Conducts operational audits, risk assessments, and recommends improvements to all judicial branch entities.
 - a. *Approve an allocation of \$372,000; an increase of \$18,000 from the 2022–23 allocation.*
 - i. The allocation is for conducting performance and compliance audits of the 58 trial courts.
 - ii. The increase is due to increased staffing costs and travel. The increases are partially offset by a reduction in training and supply costs.

2. **Branch Accounting and Procurement** – Supports the trial courts’ financial and human resources Phoenix System.
 - a. *Approve an allocation of \$292,000; an increase of \$123,000 from the 2022–23 allocation.*
 - i. The Treasury Services Unit was transferred to Branch Accounting and Procurement from Budget Services in January 2023. This results in an increase to this allocation and a corresponding decrease in the request from Budget Services for support of this unit.
 - ii. The allocation is for one treasury staff and one accounting staff. As well as providing contract-related services to produce statewide leveraged procurement agreements.
 - iii. Excluding the transfer of the Treasury Services Unit, increased staffing costs of the existing accounting staff also contributed to the increase.

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; there is no change from the 2022–23 allocation.*
 - i. The allocation is for committee meeting expenses for court personnel and judges related to workload studies.
 - ii. The committee being supported by this program changed from the Workload Assessment Advisory Committee to the Data Analytics Advisory Committee in 2022–23.

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 \$35,000; a decrease of \$115,000 from the 2022–23 allocation.*

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

- i. The allocation is for the TCBCAC and subcommittee meetings, and annual trainings for Revenue Distribution and the Collections Reporting Template.
 - ii. Treasury Services was transferred from Budget Services to Branch Accounting and Procurement resulting in a decrease to the allocation request.

5. **Center for Families, Children & the Courts** – Supports various programs within the courts for litigants.
 - a. *Approve an allocation of \$5,715,000; a decrease of \$714,000 from the 2022–23 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 près 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 \$1,202,000; a decrease of \$503,000 from the 2022–23 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. Additional 2022–23 funding was requested for a mandatory in-person training for judicial officers that was previously postponed due to the COVID-19 pandemic. All trainings are on schedule for 2023–24, thus the decrease from 2022–23.

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

7. **Criminal Justice Services** – Supports the Judicial Council’s Criminal Jury Instructions Advisory Committee.
 - a. *Approve an allocation of \$9,000; there is no change from the 2022-23 allocation.*
 - i. The allocation is for the criminal portion of the Jury Instructions and is self-funded by royalties generated from their sales.

8. **Human Resources** – Supports the Trial Court Labor Relations Academy to assist trial court staff in addressing various labor issues (not mandated).
 - a. *Approve \$23,000; an increase of \$23,000 from the 2022-23 allocation.*
 - i. The allocation is for the Labor Relations Academy and Forum to provide court management staff with comprehensive labor relations knowledge to assist the courts in addressing their labor needs.
 - ii. The increase is due to the Trial Court Labor Relations Academy and Forum which is held every other year. There was no academy in 2022–23, therefore, funding is needed for 2023–24.

9. **Information Technology** – Supports information technology systems for the 58 trial courts.
 - a. *Approve an allocation of \$34,129,000; an increase of \$252,000 from the 2022–23 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; and the Jury Management System.
 - ii. The increase is primarily due to costs associated with a hardware refresh cycle and associated vendor services and increased staffing costs. The increases are partially offset by the expiration of the 2019–20 Case Management System Replacement Budget Change Proposal funding, one-time identified savings, and removal of Department of Justice router equipment.

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.

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

- a. *Approve an allocation of \$871,000; an increase of \$1,000 from the 2022-23 allocation.*
- i. The allocation is for the Regional Office Assistance Group of Legal Services to provide direct services to the trial courts; and for the civil portion of the Jury Instructions which is self-funded by royalties generated from their sales.
 - ii. The increase is due to increased staffing costs, which are partially offset by reduced operating expenses and equipment costs.

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 \$1,931,000; this is an increase of \$119,000 from the 2022–23 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 increased premium costs.

The 2023–24 IMF allocation request of \$44.6 million is reflected in the IMF Fund Condition Statement. Based on current revenue estimates, the fund is estimated to have a sufficient balance for the requested allocations (see Attachment 1C, Row 25).

Recommendation

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

Adopt a recommendation to approve a total of \$44.6 million in preliminary allocations for 2023-24 from the IMF for consideration by the TCBAC, Budget Committee, and then the council at its business meeting on July 20-21, 2023.

Attachments

Attachment 1A: Judicial Council of California Approved 2022–23 and Proposed 2023–24 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 2022-23 and Proposed 2023-24 Allocations
State Trial Court Improvement and Modernization Fund
State Operations and Local Assistance Appropriations

#	Program Name and Adjustments	Office	2022-23 Allocations	Recommended 2023-24 Allocations			\$ Change from 2022-23	% Change from 2022-23
			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	\$ 354,000	\$ 372,000	\$ -	\$ 372,000	\$ 18,000	5.1%
2	Trial Court Master Agreements	BAP	169,000	182,000	-	182,000	13,000	7.7%
3	Treasury Services - Cash Management	BAP	-	110,000		110,000	110,000	
4	Data Analytics Advisory Committee	BMS	9,000		9,000	9,000	-	0.0%
5	Budget Focused Training and Meetings	BS	30,000		25,000	25,000	(5,000)	-16.7%
6	Revenue Distribution Training	BS	10,000		10,000	10,000	-	0.0%
7	Treasury Services - Cash Management	BS	110,000	-		-	(110,000)	-100.0%
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 près Funding	CFCC	1,042,000		328,000	328,000	(714,000)	-68.5%
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	1,487,000		984,000	984,000	(503,000)	-33.8%
19	Jury System Improvement Projects	CJS	9,000		9,000	9,000	-	0.0%
20	Trial Court Labor Relations Academies and Forums	HR	-		23,000	23,000	23,000	
21	Data Center and Cloud Service	IT	7,096,000	2,215,000	4,471,000	6,686,000	(410,000)	-5.8%
22	Uniform Civil Filing Services	IT	432,000	399,000	3,000	402,000	(30,000)	-6.9%
23	California Courts Protective Order Registry (CCPOR)	IT	951,000	418,000	537,000	955,000	4,000	0.4%
24	Telecommunications	IT	13,470,000	-	14,500,000	14,500,000	1,030,000	7.6%
25	Enterprise Policy & Planning (Statewide Planning and Dev Support)	IT	3,905,000	1,044,000	2,500,000	3,544,000	(361,000)	-9.2%
26	Data Integration	IT	1,783,000	703,000	993,000	1,696,000	(87,000)	-4.9%
27	Jury Management System	IT	665,000	-	665,000	665,000	-	0.0%
28	Case Management System Replacement	IT	66,000	-	-	-	(66,000)	-100.0%
29	Telecom	IT	5,509,000	1,297,000	4,384,000	5,681,000	172,000	3.1%
30	Jury System Improvement Projects	LS	10,000		10,000	10,000	-	0.0%
31	Regional Office Assistance Group	LS	860,000	861,000	-	861,000	1,000	0.1%
32	Judicial Performance Defense Insurance	LSS	1,812,000		1,931,000	1,931,000	119,000	6.6%
33	Total		\$ 45,384,000	\$ 7,641,000	\$ 36,947,000	\$ 44,588,000	\$ (796,000)	-1.8%

Totals by Office		Office	Judicial Council Approved Allocations	State Operations	Local Assistance	Total	\$ Change from 2021-22	% Change from 2021-22
Legend	C	D	E	F	G = (E + F)	H = (G - D)	I = (H/D)	
34	Audit Services	AS	\$ 354,000	\$ 372,000	\$ -	\$ 372,000	\$ 18,000	5.1%
35	Branch Accounting and Procurement	BAP	169,000	292,000	-	292,000	123,000	72.8%
36	Business Management Services	BMS	9,000	-	9,000	9,000	-	0.0%
37	Budget Services	BS	150,000	-	35,000	35,000	(115,000)	-76.7%
38	Center for Families, Children and the Courts	CFCC	6,429,000	-	5,715,000	5,715,000	(714,000)	-11.1%
39	Center for Judicial Education and Research	CJER	1,705,000	40,000	1,162,000	1,202,000	(503,000)	-29.5%
40	Criminal Justice Services	CJS	9,000	-	9,000	9,000	-	100.0%
41	Human Resources	HR	-	-	23,000	23,000	23,000	
42	Information Technology	IT	33,877,000	6,076,000	28,053,000	34,129,000	252,000	0.7%
43	Legal Services	LS	870,000	861,000	10,000	871,000	1,000	0.1%
44	Leadership Services	LSS	1,812,000	-	1,931,000	1,931,000	119,000	100.0%
Total Allocations			\$ 45,384,000	\$ 7,641,000	\$ 36,947,000	\$ 44,588,000	\$ (796,000)	-1.8%

**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, 7	Treasury Services - Cash Management	BAP/BS	Used for the compensation, operating expenses, and equipment costs for two treasury services staff.
4	Data Analytics Advisory Committee	BMS	Pays for meeting expenses of the Data Analytics Advisory Committee and travel expenses for court personnel and judges related to data analytics meetings and activities.
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	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 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 près 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 Self-Help Guide to the California Courts 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" public contract code. Funds in this account are generated by royalties generated from sales of criminal and civil jury instructions. The funds are deposited under 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 • Sustain Interim Case Management System (ICMS) • 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 \$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>
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	ISB Support (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	V3 Case Management System	IT	<p>V3 is used by the California Superior Courts of Orange, Sacramento, San Diego, and Ventura Counties. The courts use it to process approximately 25% of civil, small claims, probate, and mental health cases statewide.</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	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
March 2023

Updated: March 17, 2023

#	Description	Estimated				
		2020-21 (Year-end Financial Statement)	2021-22 (Year-end Financial Statement)	2022-23	2023-24	2024-25
		A	B	C	D	E
1	Beginning Balance	21,152,288	16,886,288	23,242,054	28,612,000	28,918,000
2	Prior-Year Adjustments	2,422,000	8,176,338	5,197,946	0	
3	Adjusted Beginning Balance	23,574,288	25,062,626	28,440,000	28,612,000	28,918,000
4	REVENUES¹:					
12	Subtotal Revenues	17,264,000	15,428,439	15,369,000	14,784,000	14,456,000
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
15	To Trial Court Trust Fund (Budget Act)	-594,000	-594,000	-594,000	-594,000	-594,000
16	General Fund Transfer (Gov. Code § 20825.1)		-270,000	0	0	0
17	Total Revenues, Transfers, and Other Adjustments	3,273,000	1,167,439	1,378,000	793,000	465,000
18	Total Resources	26,847,288	26,230,065	29,818,000	29,405,000	29,383,000
19	EXPENDITURES²:					
20	Judicial Branch Total State Operations	4,635,000	5,217,956	7,452,000	7,641,000	7,860,000
21	Judicial Branch Total Local Assistance	47,825,000	44,734,883	37,857,000	36,947,000	38,104,000
22	Pro Rata and Other Adjustments	289,000	307,171	181,000	117,000	117,000
23	Less funding provided by General Fund (Local Assistance)	-42,788,000	-47,272,000	-44,284,000	-44,218,000	-44,218,000
24	Total Expenditures and Adjustments	9,961,000	2,988,011	1,206,000	487,000	1,863,000
25	Fund Balance	16,886,288	23,242,054	28,612,000	28,918,000	27,520,000
26	Fund Balance - less restricted funds	12,775,459	19,677,611	26,202,694	26,578,694	25,250,693
27	Structural Balance	-6,688,000	-1,820,572	172,000	306,000	-1,398,000

¹ Revenue estimates are as of 2023-24 Governor's Budget

² The 2022-23 expenditures reflect anticipated savings as recognized by programs in relation to the 2022-23 Judicial Council-approved allocations.

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

Title: 2023-24 Allocations from the Trial Court Trust Fund (TCTF)
Date: 4/13/2023
Contact: Oksana Tuk, Senior Analyst, Judicial Council Budget Services
916-643-8027 | oksana.tuk@jud.ca.gov

Issue

Consider adopting recommendations for the 2023-24 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 20-21, 2023 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 \$254.2 million. Other allocations are subject to enactment of the state budget, have already been acted upon by the council, are required by existing law, 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 2023-24 Governor’s Budget. The 2023-24 allocations do not include any new programs or services.

Proposed 2023-24 Preliminary Allocations

The proposed 2023-24 preliminary TCTF allocations in State Operations and Local Assistance appropriations for various programs are detailed 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 2022-23.

The following are the proposed 2023-24 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 2022-23 allocation.*

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- 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.
 - ii. No 2023-24 allocation is necessary for audits conducted by the California State Auditor, as those audits occur biennially.

2. **Branch Accounting and Procurement** – Supports the trial courts’ financial and human resources Phoenix System.
 - a. *Approve an allocation of \$94,000 under program 0140010; an increase of \$7,000 from the 2022-23 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 \$1,756,000 under program 0140010; an increase of \$132,000 from the 2022-23 allocation.*
 - i. Funding from the TCTF is 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 \$531,000 under program 0150095; an increase of \$408,000 from the 2022-23 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, 2023-24, which explains the need for allocation increase.
 - ii. The allocation for the second fiscal year in the prior two-year cycle, 2022-23, did not require the same level of data gathering.

3. **Budget Services** – Provides budgetary, policy, funding, and administrative support to the judicial branch.
 - a. *Approve an allocation of \$601,000 under program 0140010; an increase of \$50,000 from the 2022-23 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 increase is due to increased staffing costs.
 - b. *Approve an allocation of \$18,700,000 under program 0150010; an increase of \$4,200,000 from the 2022-23 allocation.*
 - i. The allocation is for reimbursements to the trial courts for eligible jury expenditures.

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- ii. The increase is based on proposed 2023-24 Budget Change Proposal to implement Chapter 326, Statutes of 2022 (Assembly Bill 1981) which provides funding for juror reimbursement increases.
 - c. *Approve an allocation of \$1,300,000 under program 0150010; an increase of \$100,000 from the 2022-23 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).
 - ii. The increase is based on projected expenditure for 2023-24.
 - iii. The allocation increase of \$550,000 for 2022-23, is pending Judicial Council approval at its May 11-12, 2023 business meeting.
 - d. *Approve an allocation of \$75,000 under program 0150010; a decrease of \$200,000 from the 2022-23 allocation.*
 - i. The allocation is for administrative costs that SCO charges per Government Code 68085(g) relative to its trial court workload.
 - ii. The current year allocation amount includes a one-time increase to address outstanding invoices from prior years. As such, a reduced allocation is needed in 2023-24.
- 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 2022-23 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 \$1,073,000 under program 0140010; an increase of \$500,000 from the 2022-23 allocation; and*
 - c. *Approve an allocation of \$12,266,000 under program 0150095; no change from the 2022-23 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 increase is based on the need to support the Shriver program expansion which began with the enactment of AB 330 (staff hiring of 2.0 FTEs received in the BCP was delayed, but currently one position is in recruitment and the other one has been filled).

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- d. Approve an allocation of \$274,000 under program 0140010; an increase of \$28,000 from the 2022-23 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.
 - ii. The increase is due to the need of additional funding to cover the personnel costs associated with the program (it is covered by supplemental Equal Access General Fund in the current fiscal year and those funds won't be available in 2023-24).
 - e. Approve an allocation of \$556,000 under program 0140010; an increase of \$296,000 from the 2022-23 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.
 - ii. The increase is due to the need of additional funding to cover the personnel costs associated with the program Those costs are currently subsidized by grant funds.
 - f. Approve an allocation of \$186,700,000 under program 0150011; no change from the 2022-23 allocation.*
 - i. The allocation is for the Court-Appointed Dependency Counsel program which serves approximately 145,000 parent and child clients in the state.
 - ii. This will be included in a separate request by the program to TCBC in May 2023 and the council in July 2023.
 - g. Approve an allocation of \$365,000 under program 0150010; a decrease of \$780,000 from the 2022-23 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 2022-23 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.

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a. *Approve an allocation of \$2,286,000 under program 0150010; no change from the 2022-23 allocation.*

i. The allocation is for the Screening Equipment Replacement program.

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 2022-23 allocation.*

i. The allocation is for funding to support maintenance and improvement of the Court Interpreter Data Collection System.

b. *Approve a \$1,681,000 reduction under program 0150095, as compared to the 2022-23 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 decrease is due to CMS V3 program is being decommissioned as no longer needed. By the end of 2022-23, all of the CMS V3 courts would be migrated to other case management systems.

c. *Approve an allocation of \$1,372,000 under program 0150095; an increase of \$260,000 from the 2022-23 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.

ii. The increase is based on projected expense for Microsoft Office 365 G5 licenses.

iii. The allocation increase of \$424,000 for 2022-23, is pending Judicial Council approval at its May 11-12, 2023 business meeting.

d. *Approve an allocation of \$200,000 under program 0150095; no change from the 2022-23 allocation.*

i. The allocation is for the Electronic Courts of Appeal Record and Transcripts (eCART) program. It is used by the trial courts to automate the assembly, packaging and delivery of court transcripts to the courts of appeal.

ii. The costs is reimbursed by trial courts through the Schedule C process, resulting in a net neutral impact to the TCTF.

iii. The allocation of \$200,000 for 2022-23, is pending Judicial Council approval at its May 11-12, 2023 business meeting.

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

Recommendation

The following recommendations are presented to the Revenue and Expenditure Subcommittee for consideration:

1. Adopt a recommendation to approve a total of \$254,189,000 in preliminary allocations for 2023-24 from the TCTF for consideration by the TCBAC, Budget Committee, and then the council at its business meeting on July 20-21, 2023.

Attachments

Attachment 2A: Judicial Council Approved 2022-23 and Proposed 2023-24 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 2022-23 and Proposed 2023-24 Allocations
State Operations and Local Assistance
Trial Court Trust Fund

#	Program Name	Program Number	Office	2022-23 Allocations			Recommended 2023-24 Allocations			SS Change from 2022-23	% Change from 2022-23
				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)	-100%
3	Phoenix Financial Services	0140010	BAP	86,857		86,857	94,000		94,000	7,143	8%
4	Phoenix HR Services	0140010	BAP	1,623,808		1,623,808	1,756,000		1,756,000	132,192	8%
5	Other Post Employment Benefits Valuations	0150095	BAP		122,750	122,750		530,850	530,850	408,100	332%
6	Statewide Support for Collections Programs	0140010	BS	551,000		551,000	601,000		601,000	50,000	9%
7	Jury	0150010	BS		14,500,000	14,500,000		18,700,000	18,700,000	4,200,000	29%
8	Elder Abuse ¹	0150010	BS		1,200,000	1,200,000		1,300,000	1,300,000	100,000	8%
9	SCO Administrative Costs per GC 68085(g)	0150010	BS		275,000	275,000		75,000	75,000	(200,000)	-73%
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	573,000		573,000	1,073,000		1,073,000	500,000	87%
12	Sargent Shriver Civil Counsel Pilot Program	0150095	CFCC		12,265,725	12,265,725		12,265,725	12,265,725	-	0%
13	Equal Access Fund	0140010	CFCC	246,000		246,000	274,000		274,000	28,000	11%
14	Court-Appointed Dependency Counsel Collections	0140010	CFCC	260,000		260,000	556,000		556,000	296,000	114%
15	Court-Appointed Dependency Counsel	0150011	CFCC		186,700,000	186,700,000		186,700,000	186,700,000	-	0%
16	Juvenile Dependency Collections Reimbursement	0150010	CFCC		1,144,748	1,144,748		364,976	364,976	(779,772)	-68%
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		2,286,000	2,286,000		2,286,000	2,286,000	-	0%
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		1,680,998	1,680,998			-	(1,680,998)	-100%
21	Data Center and Cloud Services ¹	0150095	IT		1,112,803	1,112,803		1,372,457	1,372,457	259,654	23%
22	Electronic Courts of Appeal Record and Transcripts (eCART) Program ¹	0150095	IT		200,000	200,000		200,000	200,000	-	0%
23	Total Allocations			\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%

Totals by Office			Office	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	SS Change from 2022-23	% Change from 2022-23
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	1,710,665	122,750	1,833,415	1,850,000	530,850	2,380,850	547,435	29.86%	
26	Budget Services	BS	551,000	15,975,000	16,526,000	601,000	20,075,000	20,676,000	4,150,000	25.11%	
27	Center for Families, Children and the Courts	CFCC	1,079,000	225,523,473	226,602,473	1,903,000	224,743,701	226,646,701	44,228	0.02%	
28	Facility Services	FS	-	2,286,000	2,286,000	-	2,286,000	2,286,000	-	0.00%	
29	Information Technology	IT	87,000	2,993,801	3,080,801	87,000	1,572,457	1,659,457	(1,421,344)	-46.14%	
Total Allocations			\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%	

Totals by Program			Program Number	State Operations	Local Assistance	Total Approved Allocations	State Operations	Local Assistance	Total Proposed Allocations	SS Change from 2022-23	% Change from 2022-23
Legend				E	F	G (E + F)	H	I	J (H + I)	K (J - G)	L (K / G)
30	Judicial Council (Staff)	0140010	\$ 3,340,665	\$ -	\$ 3,340,665	\$ 4,354,000	\$ -	\$ 4,354,000	\$ 1,013,335	30.33%	
31	Support for the Operation of the Trial Courts	0150010	-	45,030,748	45,030,748	-	48,025,976	48,025,976	2,995,228	6.65%	
32	Court Appointed Dependency Counsel	0150011	-	186,700,000	186,700,000	-	186,700,000	186,700,000	-	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	-	16,035,276	16,035,276	-	15,022,032	15,022,032	(1,013,244)	-6.32%	
Total Allocations			\$ 3,427,665	\$ 247,766,024	\$ 251,193,689	\$ 4,441,000	\$ 249,748,008	\$ 254,189,008	\$ 2,995,319	1.19%	

¹ The allocation increase for the current year, 2022-23, is pending Judicial Council approval at its May 11-12, 2023 business meeting.

**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 occur biennially and 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. Trial court actuarial valuations for the GASB 75 OPEB plan are for a two-year reporting period. Year one includes a full valuation and is greater in cost than year two, which includes an interim valuation. 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.
16	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.
17	Self-Help Center	CFCC	Provides court-based assistance to self-represented litigants in civil law matters.
18	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.
20	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.
21	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.
22	Electronic Courts of Appeal Record and Transcripts (eCART) Program	IT	Formerly known as the Transcript Assembly Program (or TAP), eCART is a software program that automates the trial court's labor-intensive process of compiling a civil clerk's transcripts and produces an electronic record that can be securely transmitted to the appellate courts. For 2022-23, total of 31 trial courts agreed to participate in the program. In the following 2023-24 fiscal year, there is anticipation that eCART will be used by all 58 trial courts.

Trial Court Trust Fund Fund Condition Statement April 2023						
#	Description A	YEAR END FINANCIAL STATEMENT		ESTIMATES		
		2020-21 (Financial Statements) B	2021-22 (Financial Statements Est) C	2022-23 D	2023-24 E	2024-25 F
1	Beginning Fund Balance	84,663,432	162,032,593	180,993,913	210,142,537	207,664,505
2	Prior-Year Adjustments	21,449,000	(2,639,686)	(12,384,000)	-	
3	TOTAL REVENUES AND TRANSFERS	1,200,868,158	1,129,104,894	1,148,763,000	1,124,384,000	1,124,384,000
4	<i>Total Revenues¹</i>	<i>1,182,553,158</i>	<i>1,212,074,088</i>	<i>1,119,286,000</i>	<i>1,110,393,000</i>	<i>1,110,393,000</i>
5	Transfers/Charges/Reimbursements					
6	General Fund Loan - Statewide E-Filing	(1,162,000)				
7	Reduction Offset Transfers	19,477,000	(82,969,194)	29,477,000	13,991,000	13,991,000
8	<i>FISCAL Assessment</i>					
9	Net Other Transfers/Charges/Reimbursements	13,397,000	10,950,806	23,397,000	13,397,000	13,397,000
10	Total Resources	1,306,980,590	1,288,497,801	1,317,372,913	1,334,526,537	1,332,048,505
11	EXPENDITURES/ENCUMBRANCES/ALLOCATIONS					
12	Program 0140010/0150037 - Judicial Council (Staff)	3,688,354	3,678,027	3,340,665	4,441,000	4,441,000
13	Program 0150010 - Support for Operation of the Trial Courts	1,966,753,144	2,254,884,000	2,461,813,000	2,628,057,000	2,628,057,000
14	Program 0150011 - Court-Appointed Dependency Counsel	156,525,184	196,700,000	186,700,000	186,700,000	186,700,000
15	Program 0150019 - Compensation of Superior Court Judges	380,761,790	398,004,000	408,355,000	435,667,000	435,667,000
16	Program 0150028 - Assigned Judges	14,218,450	47,371,000	25,400,000	31,092,000	31,092,000
17	Program 0150037 - Court Interpreters	110,584,015	121,413,000	123,502,000	136,088,000	136,175,000
18	Program 0150075 - Grants	10,328,980	9,426,000	30,329,000	30,329,000	30,329,000
19	Program 0150095 - Expenses on Behalf of the Trial Courts	12,703,251	14,944,000	16,035,276	15,022,032	15,022,032
20	Total Local Assistance	2,652,100,000	3,042,742,000	3,252,134,276	3,462,955,032	3,463,042,032
21	<i>FISCAL Assessment</i>	<i>174,000</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>209,643</i>	<i>209,861</i>	<i>185,000</i>	<i>92,000</i>	<i>92,000</i>
23	<i>Supplemental Pension Payments</i>	<i>76,000</i>	<i>76,000</i>	<i>76,000</i>	<i>58,000</i>	<i>58,000</i>
24	Total Expenditures (includes State Ops and LA)	2,655,788,354	3,046,420,027	3,255,474,941	3,467,396,032	3,467,483,032
25	<i>Less Funding Provided by General Fund:</i>	<i>1,511,300,000</i>	<i>1,939,376,000</i>	<i>2,148,679,565</i>	<i>2,340,858,000</i>	<i>2,340,858,000</i>
26	Total Expenditures and Expenditure Adjustments	1,144,947,997	1,107,503,888	1,107,230,376	1,126,862,032	1,126,949,032
27	Ending Fund Balance^{2,3}	162,032,593	180,993,913	210,142,537	207,664,505	205,099,473
28	Restricted Funds					
29	Total Restricted/Reserved Funds	54,743,739	105,221,660	100,276,645	100,276,645	100,276,645
30	Ending Unrestricted Fund Balance	107,288,854	75,772,253	109,865,892	107,387,860	104,822,828

¹ Revenues reflect current projections as of February 2023 actuals.

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

³ 2021-22 fund balance includes \$59.4M that will show up as a past year revenue adjustment in 2022-23.