

Lassen
**Diversified
 Management, Inc.**

704-395 Richmond Rd. East
 Susanville, CA 96130
 530-257-9600

February 23, 2018

Lassen County Board of Supervisors
 707 Nevada Street
 Susanville, California 96130

Re: High Desert State Prison Trial Costs Reimbursement Billings for the months of July 2017 through February 2018

Gentlemen:

RECOMMENDATION: This report is submitted for informational purposes to address the status of reimbursement of High Desert trial costs advanced by Lassen County. No action is required by the Board.

DISCUSSION: The following reflects the status of the July 2017 through February 2018 billings

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/17-07/31/17	34,536.00		-0-	34,536.00	09/27/17
08/01/17-08/31/17	45,109.00		-0-	45,109.00	10/31/17
09/01/17-09/30/17	52,184.00		-0-	52,184.00	12/08/17
10/01/17-10/31/17	41,934.00		-0-	41,934.00	01/07/18
11/01/17-11/30/17	29,713.00		-0-	29,713.00	02/20/18
12/01/17-12/31/17	27,049.00		27,049.00	-0-	
01/01/18-01/31/18	52,345.00		52,345.00	-0-	
02/01/18	3,410.00		3,410.00	-0-	
Retro billing for Dan Howe's contract increase					
02/01/18-02/28/18	<u>57,478.00</u>		<u>57,478.00</u>	<u>-0-</u>	
Totals	343,758.00		140,282.00	203,476.00	

The Prison Trial Cost Reimbursement Program account balance on February 23, 2018, was -\$35,736.67

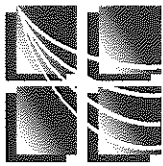
The High Desert trial costs for each county department during the months of July 2017 through February 2018 are as follows:

District Attorney	163,807.00
Public Defender	92,169.00
Investigation	15,758.00
Sheriff/Jail Time	65,770.00
Probation	5,334.00
Auditor	<u>920.00</u>
Total	343,758.00

If you have questions regarding any portion of this report, I will be happy to respond.

Respectfully submitted,

Laura J. Roberts
 Laura J. Roberts



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704-395 Richmond Rd. East
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February 23, 2018

Lassen County Board of Supervisors
 707 Nevada Street
 Susanville, California 96130

Re: CCC Prison Trial Costs Reimbursement Billings for the months of July 2017 through February 2018

Gentlemen:

RECOMMENDATION: This report is submitted for informational purposes to address the status of reimbursement for CCC trial costs advanced by Lassen County. No action is required by the Board.

DISCUSSION: The following reflects the status of the July 2017 through February 2018 billings.

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/17-07/31/17	25,106.00		-0-	25,106.00	09/27/17
08/01/17-08/31/17	41,188.00	41,178.00	-0-	41,178.00	10/31/17
09/01/17-09/30/17	35,598.00		-0-	35,598.00	12/08/17
10/01/17-10/31/17	27,309.00		-0-	27,309.00	01/07/18
11/01/17-11/30/17	15,698.00		-0-	15,698.00	02/20/18
12/01/17-12/31/17	19,801.00		19,801.00	-0-	
01/01/18-01/31/18	15,402.00		15,402.00	-0-	
02/01/18	1,392.00		1,392.00	-0-	
Retro billing for Dan Howe's contract increase					
02/01/18-02/28/18	<u>35,522.00</u>		<u>35,522.00</u>	<u>-0-</u>	
Totals	217,016.00		72,117.00	144,889.00	

The Prison Trial Cost Reimbursement Program account balance on February 23, 2018 was -\$35,736.67.

The CCC trial costs for each county department during the months of July 2017 through February 2018 are as follows:

District Attorney	76,129.00
Public Defender	48,612.00
Investigation	2,201.00
Sheriff	86,588.00
Probation	2,726.00
Auditor	<u>760.00</u>
Total	217,016.00

If you have questions regarding any portion of this report, I will be happy to respond.

Respectfully submitted,

Laura J. Roberts
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