

Lassen
**Diversified
Management, Inc.**

94
704-395 Richmond Rd. East
Susanville, CA 96130
530-257-9600

September 26, 2018

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

Re: CCC Prison Trial Costs Reimbursement Billings for the months of July 2018 through September 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 2018 through September 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>
07/01/18-07/31/18	20,732.00		20,732.00	-0-	
08/01/18-08/31/18	30,057.00		30,057.00	-0-	
09/01/18-09/30/18	<u>37,864.00</u>		<u>37,864.00</u>	<u>-0-</u>	
Totals	88,653.00		88,653.00	-0-	

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

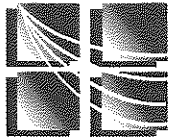
District Attorney	33,011.00
Public Defender	25,040.00
Investigation	1,728.00
Sheriff	27,592.00
Probation	774.00
Auditor	<u>508.00</u>
Total	88,653.00

The Prison Trial Cost Reimbursement Program account balance on September 17, 2018 was -\$94,177.13.

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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September 26, 2018

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Re: High Desert State Prison Trial Costs Reimbursement Billings for the months of July through September 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 through September 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>
07/01/18-07/31/18	50,690.00		50,690.00	-0-	
08/01/18-08/31/18	53,451.00		53,451.00	-0-	
09/01/18-09/30/18	<u>84,453.00</u>		<u>84,453.00</u>	<u>-0-</u>	
Totals	188,594.00		188,594.00	-0-	

The High Desert State Prison trial costs for each county department during the months of July, 2018, through September, 2018, are as follows:

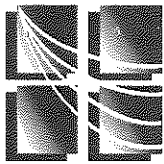
District Attorney	77,225.00
Public Defender	59,373.00
Investigation	4,636.00
Sheriff/Jail Time	40,448.00
Probation	6,159.00
Auditor	<u>753.00</u>
Total	188,594.00

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Re: CCC Prison Trial Costs Reimbursement Billings for the months of July 2017 through June 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 June 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		-0-	19,801.00	08/08/18
01/01/18-01/31/18	15,402.00		-0-	15,402.00	03/28/18
02/01/18	1,392.00	D. Howe retro billing, Contract change	-0-	1,392.00	06/19/18
02/01/18-02/28/18	35,522.00		-0-	35,522.00	06/19/18
03/01/18-03/31/18	31,322.00		-0-	31,322.00	08/08/18
04/01/18-04/30/18	28,543.00		-0-	28,543.00	09/14/18
05/01/18-05/31/18	42,443.00		-0-	42,443.00	09/14/18
06/01/18-06/30/18	<u>25,240.00</u>		<u>25,240.00</u>	<u>-0-</u>	
Totals	344,564.00		25,240.00	248,328.00	

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

District Attorney	120,685.00
Public Defender	91,798.00
Investigation	3,439.00
Sheriff	123,841.00
Probation	3,551.00
Auditor	<u>1,250.00</u>
Total	344,564.00

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Gentlemen:

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

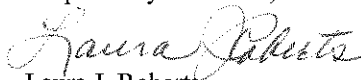
<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/17-07/31/17	34,536.00		-0-	34,536.00	09/27/17
08/01/17-08/31/17	45,109.00		-0-	45,109.00	10/31/17
09/01/17-09/30/17	52,184.00		-0-	52,184.00	12/08/17
10/01/17-10/31/17	41,934.00		-0-	41,934.00	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		-0-	27,049.00	08/08/18
01/01/18-01/31/18	52,345.00			52,345.00	03/28/18
02/01/18	3,410.00-D. Howe Retro Billing, contract change.		-0-	3,410.00	06/19/18
02/01/18-02/28/18	57,478.00		-0-	57,478.00	06/19/18
03/01/18-03/31/18	48,151.00		-0-	48,151.00	08/08/18
04/01/18-04/30/18	52,283.00		-0-	52,283.00	09/14/18
05/01/18-05/31/18	64,317.00		-0-	64,317.00	09/14/18
06/01/18-06/30/18	<u>66,209.00</u>		<u>66,209.00</u>	<u>-0-</u>	
Totals	574,718.00		66,209.00	508,509.00	

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

District Attorney	249,334.00
Public Defender	157,535.00
Investigation	25,720.00
Sheriff/Jail Time	135,295.00
Probation	5,426.00
Auditor	<u>1,408.00</u>
Total	574,718.00

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Respectfully submitted,



Laura J. Roberts