

Lassen
**Diversified
Management, Inc.**

G6
189-17

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

March 1, 2017

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

Re: CCC Prison Trial Costs Reimbursement Billings for the months of July 2016 through February 2017

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 2016 through February 2017 billings.

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/16-07/31/16	7,353.77	7,340.00	-0-	7,340.00	09/30/16
08/01/16-08/31/16	39,417.98		-0-	39,418.00	11/07/16
09/01/16-09/30/16	28,110.00		-0-	28,110.00	12/21/16
10/01/16-10/31/16	23,390.00		-0-	23,390.00	12/28/16
11/01/16-11/30/16	28,371.00		-0-	28,371.00	01/20/17
12/01/16-12/31/16	23,234.00		-0-	23,234.00	02/08/17
01/01/17-01/31/17	27,046.00		27,046.00	-0-	
02/01/17-02/28/17	<u>25,869.00</u>		<u>25,869.00</u>	<u>-0-</u>	
Totals	202,791.75		52,915.00	149,863.00	

The Prison Trial Cost Reimbursement Program account balance on March 1, 2017 was \$169,705.55.

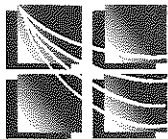
The CCC trial costs for each county department during the months of July 2016 through February 2017 are as follows:

District Attorney	62,718.88
Public Defender	25,198.75
Investigation	1,666.70
Sheriff	112,667.42
Probation	<u>540.00</u>
Total	202,791.75

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

Respectfully submitted,

Laura J. Roberts
Laura J. Roberts



Lassen
**Diversified
Management, Inc.**

96
189-17
704-395 Richmond Rd. East
Susanville, CA 96130
530-257-9600

March 1, 2017

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 2016 through February 2017

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 2016 through February 2017 billings

<u>Billing</u>	<u>Amt. Billed</u>	<u>Amended Billing</u>	<u>Pending</u>	<u>Amt. Rec'd</u>	<u>Date Paid</u>
07/01/16-07/31/16	29,000.62	28,977.00	-0-	28,977.00	09/30/16
08/01/16-08/31/16	73,534.95	73,511.00	-0-	73,511.00	11/07/16
09/01/16-09/30/16	44,539.00		-0-	44,539.00	12/21/16
10/01/16-10/31/16	31,900.00		-0-	31,900.00	12/28/16
11/01/16-11/30/16	51,416.00	51,380.00	-0-	51,380.00	01/10/17
12/01/16-12/31/16	22,947.00	22,925.00	-0-	22,925.00	02/08/17
01/01/17-01/31/17	40,818.00		40,818.00	-0-	
02/01/17-02/28/17	<u>44,551.00</u>		<u>44,551.00</u>	-0-	
Totals	338,706.57		85,369.00	253,232.00	

The Prison Trial Cost Reimbursement Program account balance on March 1, 2017 was \$169,705.55.

The High Desert trial costs for each county department during the months of July 2016 through February 2017 are as follows:

District Attorney	140,427.85
Public Defender	92,992.62
Investigation	7,732.25
Sheriff/Jail Time	95,639.67
Probation	<u>1,914.18</u>
Total	338,706.57

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

Respectfully submitted,

Laura J. Roberts
Laura J. Roberts