

*Lassen*  
**Diversified  
Management, Inc.**

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

916

September 29, 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 June 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 June 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		-0-	27,046.00	03/13/17
02/01/17-02/28/17	25,869.00		-0-	25,869.00	04/14/17
03/01/17-03/31/17	24,710.00		-0-	24,710.00	05/11/17
04/01/17-04/30/17	30,281.00		-0-	30,281.00	08/03/17
05/01/17-05/31/17	27,273.00		-0-	27,273.00	08/22/17
06/01/17-06/30/17	<u>35,080.00</u>		<u>-0-</u>	<u>35,081.00</u>	08/29/17
Totals	320,135.75		0	320,123.00	

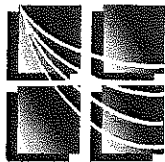
The CCC trial costs for each county department during the months of July 2016 through June 2017 are as follows:

District Attorney	92,893.88
Public Defender	47,618.75
Investigation	2,927.70
Sheriff	173,554.42
Probation	<u>3,141.00</u>
Total	320,135.75

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

Respectfully submitted,

*Laura J. Roberts*  
Laura J. Roberts



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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 through September 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>
07/01/17-07/31/17	25,106.00		-0-	25,106.00	09/27/17
08/01/17-08/31/17	41,188.00		41,188.00	-0-	
09/01/17-09/30/17	<u>35,598.00</u>		<u>35,598.00</u>	-0-	
Totals	101,892.00		76,786.00	25,106.00	

The Prison Trial Cost Reimbursement Program account balance on September 29, 2017 was -\$894.50.

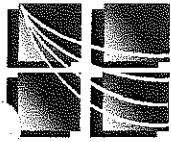
The CCC trial costs for each county department during the months of July through September 2017 are as follows:

District Attorney	30,821.00
Public Defender	10,179.00
Investigation	1,068.00
Sheriff	58,473.00
Probation	1,135.00
Auditor	<u>216.00</u>
Total	101,892.00

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

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704-395 Richmond Rd. East  
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Re: High Desert State Prison Trial Costs Reimbursement Billings for the months of July 2016 through June 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 June 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		-0-	40,818.00	03/13/17
02/01/17-02/28/17	44,551.00		-0-	44,552.00	04/14/17
03/01/17-03/31/17	57,045.00		-0-	57,045.00	05/11/17
04/01/17-04/30/17	52,790.00		-0-	52,789.00	08/03/17
05/01/17-05/31/17	35,032.00		-0-	35,032.00	08/22/17
06/01/17-06/30/17	<u>46,369.00</u>		<u>-0-</u>	<u>46,369.00</u>	08/29/17
Totals	529,942.57		0	529,837.00	

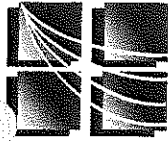
The High Desert trial costs for each county department during the months of July 2016 through June 2017 are as follows:

District Attorney	208,913.85
Public Defender	149,667.62
Investigation	10,118.25
Sheriff/Jail Time	156,680.67
Probation	<u>4,562.18</u>
Total	529,942.57

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

Respectfully submitted,

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Re: High Desert State Prison Trial Costs Reimbursement Billings for the months of July through September 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 through September 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>
07/01/17-07/31/17	34,536.00		-0-	34,536.00	09/27/17
08/01/17-08/31/17	45,109.00		45,109.00	-0-	
09/01/17-09/30/17	<u>52,184.00</u>		<u>52,184.00</u>	<u>-0-</u>	
Totals	131,829.00		97,293.00	34,536.00	

The Prison Trial Cost Reimbursement Program account balance on September 29, 2017 was -\$894.50.

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

District Attorney	64,740.00
Public Defender	35,896.00
Investigation	888.00
Sheriff/Jail Time	26,723.00
Probation	3,314.00
Auditor	<u>268.00</u>
Total	131,829.00

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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