



Lassen
**Diversified
Management, Inc.**

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

November 3, 2017

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

Re: CCC Prison Trial Costs Reimbursement Billings for the months of July through October 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 through October 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	41,178.00	-0-	41,178.00	10/31/17
09/01/17-09/30/17	35,598.00		35,598.00	-0-	
10/01/17-10/31/17	<u>27,309.00</u>		<u>27,309.00</u>	<u>-0-</u>	
Totals	129,201.00		62,907.00	66,284.00	

The Prison Trial Cost Reimbursement Program account balance on November 3, 2017 was \$31,658.66.

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

District Attorney	39,287.00
Public Defender	17,308.00
Investigation	1,068.00
Sheriff	69,044.00
Probation	2,210.00
Auditor	<u>284.00</u>
Total	129,201.00

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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