

DATE REPORT ISSUED: January 3, 2018
 ATTENTION: Members, Medical Board of California
 SUBJECT: Administrative Summary
 STAFF CONTACT: Kimberly Kirchmeyer, Executive Director

REQUESTED ACTION:

This report is intended to provide the Members with an update on the staffing, budget, and other administrative functions/projects occurring at the Medical Board of California (Board). No action is needed at this time.

Administrative Updates

Board staff has had several meetings with interested parties regarding the Board.

- Board staff had calls with the Board’s President and Vice President to discuss pending projects and the Board agendas.
- Meetings were held with then Chris Castrillo, Deputy Director of the Department of Consumer Affairs (DCA), and other DCA executive staff.
- Regular meetings continue to be held with Gloria Castro, Senior Assistant Attorney General.
- Board staff met with the Governor’s Office and interested parties regarding the expert reviewer reports, pursuant to the Governor’s signing message on Senate Bill 798.
- Board staff continues to meet with DCA and the Department of Justice (DOJ) to discuss the Controlled Substance Utilization Review and Evaluation System (CURES) database.
- Board staff attended meetings with the Psychotropic Medication Implementation (PMI) Workgroup, which is a workgroup to improve the safe and appropriate use of psychotropic medication for children and youth in foster care.
- Board staff attended webinars and teleconferences from the Federation of State Medical Boards (FSMB) and the International Association of Medical Regulatory Authorities.
- Board staff attended the FSMB Attorney Workshop.
- Board staff attended a Healthcare Workforce Policy Coalition Convening held by the California Primary Care Association.
- Board staff provided a presentation to the California Association of Medical Staff Services – Madera on the Board’s functions and processes, including the requirements for Business and Professions Code sections 805 and 805.01 reporting.
- Board staff attended a Pro Rata Open House held by the DCA.
- Board staff met with Senator Pan and his staff to discuss possible future legislation.
- Board staff provided a presentation to the California Conference of Local Health Officers regarding the Board’s Citation and Fine Program and other Board updates.
- Board staff provided a presentation and answered questions at a meeting with the Kaiser Permanente Northern California Medical Legal Chiefs.
- Board staff continues to meet with representatives from the California Department of Public Health, the Board of Pharmacy, Dental Board, the Department of Health Care Services, DOJ, the Emergency Medical Services Authority, DCA, and other interested parties regarding prescription opioid misuse and overdose. The group is identifying ways all the entities can work together to educate prescribers, dispensers, and patients regarding this issue of serious concern.

The Board released its 2016-2017 Annual Report in December. This Annual Report was restructured and has a new modernized look. The report is available on the Board’s website. Some highlights of the Annual Report includes an all-time high of 9,619 complaints and 466 disciplinary actions taken. In addition, the Board’s physician and surgeon licensing population has grown to 137,967 licensees in active status and 144,441 including all license statuses.

Staffing Update

On December 15, 2017, April Alameda was appointed as the Board's Chief of Licensing.

The Board has 163.6 permanent full-time positions (in addition to temporary staff). The Board is at a 5.5% vacancy rate which equates to 9 vacant positions. This is lower than the 10% vacancy rate that was provided in the last administrative summary. However, there are two individuals who are going through the eligibility and hiring process, which would reduce the vacancy rate to 4%. Management will be working to fill these positions as soon as possible.

Budget Update

The Board's budget documents are attached, beginning on page BRD 6A-3 and continuing to page BRD 6A-8. BRD 6A-3 is the Board's fund condition, which identifies the Board's fund reserve at 5.4 months at the end of FY 16-17. The document on page BRD 6A-4 is the Board's fund condition without repayment of the \$9 million loan to the general fund.

It is important to note that due to the transition of the DCA to the new Fi\$Cal reporting system, budget documents for FY 17-18 are still not available at this time. Board staff will be working with DCA to obtain the data for the reports by the April 2018 Board meeting. Page BRD 6A-8 provides the Board Members' expenditure report as of January 4, 2018.

With the full repayment of the outstanding loans, which are scheduled to occur in FY 17-18, and taking into consideration future anticipated costs, the Board's fund reserve is scheduled to be within its mandated level in FY 18-19. Board staff will be closely monitoring the Board's budget to determine whether future changes are needed. As indicated by both fund conditions, it would not be prudent at this time to consider any reduction in licensing fees as previously recommended by the Bureau of State Audits because the Board anticipates being within its mandatory level at the end of FY 18-19. In addition, the Board has future costs that could impact the Board's budget should they be approved.

Controlled Substance Utilization Review and Evaluation System (CURES) Update

The Board will be testifying at a hearing held by the Assembly Business and Professions Committee in February. The Board will be explaining how it uses the CURES database in its investigation process.

Board staff is still working on a pamphlet for physicians regarding the use of CURES. This would provide information on how to use the CURES 2.0 system and what to do with the information once a CURES query has been completed. Board staff want this pamphlet to be completed by the implementation of the requirement to check CURES. At this time, that date is unknown, but it will not occur until six months after the Department of Justice certifies the CURES system is available for use.

**0758 - Medical Board
Analysis of Fund Condition**

(Dollars in Thousands)

Fund Condition with General Fund Loan Repayment

| | Actual 2016-17 | CY 2017-18 | BY 2018-19 | BY+1 2019-20 | BY+2 2020-21 |
|--------------------------------------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | \$ 27,002 | \$ 29,968 | \$ 30,305 | \$ 20,159 | \$ 9,971 |
| Prior Year Adjustment | \$ 240 | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 27,242 | \$ 29,968 | \$ 30,305 | \$ 20,159 | \$ 9,971 |
| REVENUES, TRANSFERS AND OTHER ADJUSTMENTS | | | | | |
| Revenues: | | | | | |
| 125600 Other regulatory fees | \$ 665 | \$ 408 | \$ 408 | \$ 408 | \$ 408 |
| 125700 Other regulatory licenses and permits | \$ 7,558 | \$ 7,227 | \$ 7,227 | \$ 7,227 | \$ 7,227 |
| 125800 Renewal fees | \$ 48,799 | \$ 48,797 | \$ 48,797 | \$ 48,797 | \$ 48,797 |
| 125900 Delinquent fees | \$ 139 | \$ 127 | \$ 127 | \$ 127 | \$ 127 |
| 141200 Sales of documents | \$ 3 | \$ 3 | \$ 3 | \$ 3 | \$ 3 |
| 142500 Miscellaneous services to the public | \$ - | \$ - | \$ - | \$ - | \$ - |
| 150300 Income from surplus money investments | \$ 271 | \$ 131 | \$ 94 | \$ 52 | \$ 52 |
| 150500 Interest from interfund loans | \$ 1,396 | \$ 226 | \$ - | \$ - | \$ - |
| 160400 Sale of fixed assets | \$ - | \$ - | \$ - | \$ - | \$ - |
| 160800 Escheat of unclaimed property | \$ 23 | \$ - | \$ - | \$ - | \$ - |
| 161000 Escheat of unclaimed checks and warrants | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| 161400 Miscellaneous revenues | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 164300 Penalty assessments | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300010 Tr From General Fund | \$ 6,000 | \$ - | \$ - | \$ - | \$ - |
| Totals, Revenues | \$ 64,863 | \$ 56,928 | \$ 56,665 | \$ 56,623 | \$ 56,623 |
| Transfers and Other Adjustments: | | | | | |
| Proposed GF Loan Repayment Budget Act of 2011) | \$ - | \$ 9,000 | \$ - | \$ - | \$ - |
| TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS | \$ 64,863 | \$ 65,928 | \$ 56,665 | \$ 56,623 | \$ 56,623 |
| TOTAL RESOURCES | \$ 92,105 | \$ 95,896 | \$ 86,970 | \$ 76,782 | \$ 66,594 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | | | |
| Expenditures: | | | | | |
| 1111 Program Expenditures State Operations) | \$ 59,067 | \$ 60,021 | \$ 60,328 | \$ 61,852 | \$ 61,852 |
| <u>2017-18 and Ongoing Approved Costs</u> | | | | | |
| Staff Augmentation - Enforcement | \$ - | \$ 187 | \$ 161 | \$ 161 | \$ 161 |
| Implement SB 1177 | \$ - | \$ 114 | \$ 356 | \$ 106 | \$ 106 |
| BreEZe Costs | \$ - | \$ 2,235 | \$ 2,342 | \$ 1,188 | \$ 1,188 |
| SOLID | \$ - | \$ 132 | \$ 120 | \$ - | \$ - |
| 1111 Program Expenditures State Operations) Subtotal | \$ 59,067 | \$ 62,689 | \$ 63,307 | \$ 63,307 | \$ 63,307 |
| Expenditure Adjustments: | | | | | |
| 8880 Financial Information System for California State Operations) | \$ 77 | \$ 79 | \$ 7 | \$ 7 | \$ 7 |
| 9892 Supplemental Pension Payments State Operations) | \$ - | \$ - | \$ 319 | \$ 319 | \$ 319 |
| 9900 Statewide Pro Rata | \$ 2,993 | \$ 3,723 | \$ 4,078 | \$ 4,078 | \$ 4,078 |
| TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS | \$ 62,137 | \$ 66,491 | \$ 67,711 | \$ 67,711 | \$ 67,711 |
| Unscheduled Reimbursements | | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| FUND BALANCE | | | | | |
| Reserve for economic uncertainties | \$ 29,968 | \$ 30,305 | \$ 20,159 | \$ 9,971 | \$ 217) |
| Months in Reserve | 5.4 | 5.4 | 3.6 | 1.8 | 0.0 |

NOTES:

- A. Assumes workload and revenue projections are realized for FY 17/18 and beyond.
- B. Interest on fund estimated at .382%.
- C. \$6 million was loaned to the General Fund in FY 08/09 and \$9 million was loaned to the General Fund by the Board in FY 11/12.
\$6 million was repaid in FY 16/17 and \$9 million will be repaid in FY 17/18. If partial payment is made, the remainder will be paid when the fund is nearing its minimum mandated level.
- D. The Financial Information System for California is a direct assessment which reduces the fund balance but is not reflected in the Medical Board of California's state operational budget.
- E. Unscheduled reimbursements result in a net increase in the fund balance.

**0758 - Medical Board
Analysis of Fund Condition**

(Dollars in Thousands)

Fund Condition without General Fund Loan Repayment

| | Actual 2016-17 | CY 2017-18 | BY 2018-19 | BY+1 2019-20 | BY+2 2020-21 |
|--------------------------------------------------------------------|---------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| BEGINNING BALANCE | \$ 27,002 | \$ 29,968 | \$ 21,305 | \$ 11,159 | \$ 971 |
| Prior Year Adjustment | \$ 240 | \$ - | \$ - | \$ - | \$ - |
| Adjusted Beginning Balance | \$ 27,242 | \$ 29,968 | \$ 21,305 | \$ 11,159 | \$ 971 |
| REVENUES, TRANSFERS AND OTHER ADJUSTMENTS | | | | | |
| Revenues: | | | | | |
| 125600 Other regulatory fees | \$ 665 | \$ 408 | \$ 408 | \$ 408 | \$ 408 |
| 125700 Other regulatory licenses and permits | \$ 7,558 | \$ 7,227 | \$ 7,227 | \$ 7,227 | \$ 7,227 |
| 125800 Renewal fees | \$ 48,799 | \$ 48,797 | \$ 48,797 | \$ 48,797 | \$ 48,797 |
| 125900 Delinquent fees | \$ 139 | \$ 127 | \$ 127 | \$ 127 | \$ 127 |
| 141200 Sales of documents | \$ 3 | \$ 3 | \$ 3 | \$ 3 | \$ 3 |
| 142500 Miscellaneous services to the public | \$ - | \$ - | \$ - | \$ - | \$ - |
| 150300 Income from surplus money investments | \$ 271 | \$ 131 | \$ 94 | \$ 52 | \$ 52 |
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| 160400 Sale of fixed assets | \$ - | \$ - | \$ - | \$ - | \$ - |
| 160800 Escheat of unclaimed property | \$ 23 | \$ - | \$ - | \$ - | \$ - |
| 161000 Escheat of unclaimed checks and warrants | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| 161400 Miscellaneous revenues | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 164300 Penalty assessments | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300010 Tr From General Fund | \$ 6,000 | \$ - | \$ - | \$ - | \$ - |
| Totals, Revenues | \$ 64,863 | \$ 56,928 | \$ 56,665 | \$ 56,623 | \$ 56,623 |
| Transfers and Other Adjustments: | | | | | |
| Proposed GF Loan Repayment Budget Act of 2011) | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS | \$ 64,863 | \$ 56,928 | \$ 56,665 | \$ 56,623 | \$ 56,623 |
| TOTAL RESOURCES | \$ 92,105 | \$ 86,896 | \$ 77,970 | \$ 67,782 | \$ 57,594 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | | | |
| Expenditures: | | | | | |
| 1111 Program Expenditures State Operations) | \$ 59,067 | \$ 60,021 | \$ 60,328 | \$ 61,852 | \$ 61,852 |
| <u>2017-18 and Ongoing Approved Costs</u> | | | | | |
| Staff Augmentation - Enforcement | \$ - | \$ 187 | \$ 161 | \$ 161 | \$ 161 |
| Implement SB 1177 | \$ - | \$ 114 | \$ 356 | \$ 106 | \$ 106 |
| BreEZe Costs | \$ - | \$ 2,235 | \$ 2,342 | \$ 1,188 | \$ 1,188 |
| SOLID | \$ - | \$ 132 | \$ 120 | \$ - | \$ - |
| 1111 Program Expenditures State Operations) Subtotal | \$ 59,067 | \$ 62,689 | \$ 63,307 | \$ 63,307 | \$ 63,307 |
| Expenditure Adjustments: | | | | | |
| 8880 Financial Information System for California State Operations) | \$ 77 | \$ 79 | \$ 7 | \$ 7 | \$ 7 |
| 9892 Supplemental Pension Payments State Operations) | \$ - | \$ - | \$ 319 | \$ 319 | \$ 319 |
| 9900 Statewide Pro Rata | \$ 2,993 | \$ 3,723 | \$ 4,078 | \$ 4,078 | \$ 4,078 |
| TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS | \$ 62,137 | \$ 66,491 | \$ 67,711 | \$ 67,711 | \$ 67,711 |
| Unscheduled Reimbursements | | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| FUND BALANCE | | | | | |
| Reserve for economic uncertainties | \$ 29,968 | \$ 21,305 | \$ 11,159 | \$ 971 | \$ 9,217) |
| Months in Reserve | 5.4 | 3.8 | 2.0 | 0.2 | -1.6 |

NOTES:

- A. Assumes workload and revenue projections are realized for FY 17/18 and beyond.
- B. Interest on fund estimated at .382%.
- C. \$6 million was loaned to the General Fund in FY 08/09 and \$9 million was loaned to the General Fund by the Board in FY 11/12.
\$6 million was repaid in FY 16/17 and \$9 million will be repaid in FY 17/18. If partial payment is made, the remainder will be paid when the fund is nearing its minimum mandated level.
- D. The Financial Information System for California is a direct assessment which reduces the fund balance but is not reflected in the Medical Board of California's state operational budget.
- E. Unscheduled reimbursements result in a net increase in the fund balance.

Fiscal Year 2017-18
Budget Expenditure Reports

In July 2017, the board and bureaus within the Department of Consumer Affairs (DCA), including the Medical Board of California, migrated to the State of California's new financial management system, Financial Information System for California (Fi\$Cal). Replacing more than 2,500 legacy systems, Fi\$Cal is one system providing accounting, budget, cash management, and procurement services statewide.

At each quarterly meeting, the Medical Board reviews its expenditure reports. Due to complications with Fi\$Cal, these reports are not available for the January 2018 meeting. DCA is working with Fi\$Cal to resolve the lack of reports.

**MEDICAL BOARD OF CALIFORNIA
 ATTORNEY GENERAL EXPENDITURES - FY 2017-18
 DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)**

Page 1 of 2

| | | <u>Number of Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-----------|--------------------------|------------------------|-------------|----------------|
| July | Attorney Services | 6081.25 | \$170.00 | \$1,033,812.50 |
| | Paralegal Services | 691.25 | \$120.00 | \$82,950.00 |
| | Auditor/Analyst Services | 190.25 | \$99.00 | \$18,834.75 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$7,187.57 |
| | | | | <hr/> |
| | | | | \$1,142,784.82 |
| August | Attorney Services | 7333.25 | \$170.00 | \$1,246,652.50 |
| | Paralegal Services | 788.25 | \$120.00 | \$94,590.00 |
| | Auditor/Analyst Services | 190.75 | \$99.00 | \$18,884.25 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$1,110.20 |
| | | | | <hr/> |
| | | | | \$1,361,236.95 |
| September | Attorney Services | 6887.50 | \$170.00 | \$1,170,875.00 |
| | Paralegal Services | 803.75 | \$120.00 | \$96,450.00 |
| | Auditor/Analyst Services | 185.25 | \$99.00 | \$18,339.75 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$1,188.00 |
| | | | | <hr/> |
| | | | | \$1,286,852.75 |
| October | Attorney Services | 7318.25 | \$170.00 | \$1,244,102.50 |
| | Paralegal Services | 915.50 | \$120.00 | \$109,860.00 |
| | Auditor/Analyst Services | 279.50 | \$99.00 | \$27,670.50 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$4,856.85 |
| | | | | <hr/> |
| | | | | \$1,386,489.85 |
| November | Attorney Services | 6182.50 | \$170.00 | \$1,051,025.00 |
| | Paralegal Services | 727.25 | \$120.00 | \$87,270.00 |
| | Auditor/Analyst Services | 314.75 | \$99.00 | \$31,160.25 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$283.30 |
| | | | | <hr/> |
| | | | | \$1,169,738.55 |
| December | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |

Total July-Dec = \$6,347,102.92
FY 2017-18 Budget = \$13,891,400.00

MEDICAL BOARD OF CALIFORNIA
ATTORNEY GENERAL EXPENDITURES - FY 2015-16
DOJ AGENCY CODE 003573 - ENFORCEMENT (6303)
 page 2 of 2

| | | <u>Number of Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------|--------------------------|------------------------|-------------|---------------|
| January | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| February | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| March | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| April | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| May | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |
| June | Attorney Services | 0.00 | \$170.00 | \$0.00 |
| | Paralegal Services | 0.00 | \$120.00 | \$0.00 |
| | Auditor/Analyst Services | 0.00 | \$99.00 | \$0.00 |
| | Special Agent | 0.00 | \$120.00 | \$0.00 |
| | Cost of Suit | | | \$0.00 |
| | | | | <hr/> |
| | | | | \$0.00 |

FYTD Total = \$6,347,102.92
FY 2017-18 Budget = \$13,891,400.00

| ENFORCEMENT/PROBATION RECEIPTS | | | | | | | | | | | | | |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| MONTHLY PROFILE: JULY 2015 - JUNE 2018 | | | | | | | | | | | | | |
| | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | FYTD Total |
| Invest Cost Recovery | 50 | 50 | 50 | 50 | 0 | 100 | 0 | 50 | 100 | 0 | 100 | 50 | 600 |
| Criminal Cost Recovery | 451 | 4,851 | 7,581 | 1,100 | 1,400 | 2,400 | 3,188 | 4,607 | 551 | 4,789 | 551 | 27,916 | 59,385 |
| Probation Monitoring | 74,221 | 54,139 | 42,860 | 44,930 | 62,069 | 102,916 | 359,823 | 222,613 | 91,728 | 64,230 | 68,510 | 46,889 | 1,234,928 |
| Exam | 9,593 | 5,778 | 1,922 | 16,948 | 5,721 | 11,506 | 10,926 | 16,650 | 6,225 | 10,617 | 8,165 | 8,705 | 112,756 |
| Cite/Fine | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 700 | 5,000 | 2,850 | 1,050 | 6,850 | 18,950 |
| MONTHLY TOTAL | 84,315 | 64,818 | 52,413 | 63,028 | 69,190 | 116,922 | 376,437 | 244,620 | 103,604 | 82,486 | 78,376 | 90,410 | 1,426,619 |
| FYTD TOTAL | 84,315 | 149,133 | 201,546 | 264,574 | 333,764 | 450,686 | 827,123 | 1,071,743 | 1,175,347 | 1,257,833 | 1,336,209 | 1,426,619 | |
| | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | FYTD Total |
| Invest Cost Recovery | 0 | 100 | 2,050 | 50 | 50 | 50 | 50 | 50 | 15,050 | 0 | 1,192 | 450 | 19,092 |
| Criminal Cost Recovery | 181 | 6,225 | 100 | 50 | 450 | 50 | 2,050 | 350 | 50 | 9,025 | 1,200 | 10,200 | 29,931 |
| Probation Monitoring | 57,451 | 50,482 | 52,323 | 53,240 | 42,615 | 115,898 | 232,208 | 163,281 | 67,638 | 74,923 | 38,963 | 53,282 | 1,002,304 |
| Exam | 5,087 | 7,610 | 7,228 | 11,875 | 8,187 | 7,675 | 870 | 14,037 | 10,870 | 3,355 | 4,275 | 3,663 | 84,732 |
| Cite/Fine | 3,500 | 1,400 | 3,000 | 11,150 | 7,100 | 5,600 | 4,900 | 5,550 | 5,550 | 4,275 | 7,740 | 1,650 | 61,415 |
| MONTHLY TOTAL | 66,219 | 65,817 | 64,701 | 76,365 | 58,402 | 129,273 | 240,078 | 183,268 | 99,158 | 91,578 | 53,370 | 69,245 | 1,197,474 |
| FYTD TOTAL | 66,219 | 132,036 | 196,737 | 273,102 | 331,504 | 460,777 | 700,855 | 884,123 | 983,281 | 1,074,859 | 1,128,229 | 1,197,474 | |
| | Jul-17 | Aug-17 | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | FYTD Total |
| Invest Cost Recovery | 0 | 350 | 250 | 500 | 250 | | | | | | | | 1,350 |
| Criminal Cost Recovery | 32,360 | 15,100 | 50 | 50 | 2,225 | | | | | | | | 49,785 |
| Probation Monitoring | 60,368 | 36,585 | 29,158 | 48,139 | 81,047 | | | | | | | | 255,297 |
| Exam | 19,195 | 6,719 | 590 | 7,125 | 980 | | | | | | | | 34,609 |
| Cite/Fine | 950 | 5,150 | 950 | 4,450 | 8,600 | | | | | | | | 20,100 |
| MONTHLY TOTAL | 112,873 | 63,904 | 30,998 | 60,264 | 93,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361,141 |
| FYTD TOTAL | 112,873 | 176,777 | 207,775 | 268,039 | 361,141 | 361,141 | 361,141 | 361,141 | 361,141 | 361,141 | 361,141 | 361,141 | |

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NOTE: Beginning with October 2013, payment amounts reflect payments made directly to MBC; they do not include payments made through BreZe online system. Online payment information is unavailable.

Board Members' Expenditures - Per Diem/Travel
July 1, 2017 - June 30, 2018

Agenda Item 6A

| NAMES | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APRIL | MAY | JUNE | YTD |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| DR. BHOLAT - Per diem | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Dr. Bholat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DR. BISHOP - Per diem | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Dr. Bishop | \$ 900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 900 |
| JUDGE FEINSTEIN - Per diem | \$ 1,200 | \$ 400 | \$ 700 | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,100 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Judge Feinstein | \$ 1,200 | \$ 400 | \$ 700 | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,100 |
| DR. GNANADEV - Per diem | \$ 1,100 | \$ 1,200 | \$ 900 | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500 |
| Travel | \$ 1,486 | \$ - | \$ - | \$ 542 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,029 |
| Total-Dr. Gnanadev | \$ 2,586 | \$ 1,200 | \$ 900 | \$ 1,842 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,529 |
| DR. HAWKINS - Per diem | \$ 1,300 | \$ 1,400 | \$ 1,300 | \$ 1,600 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,100 |
| Travel | \$ - | \$ - | \$ - | \$ 948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 948 |
| Total-Dr. Hawkins | \$ 1,300 | \$ 1,400 | \$ 1,300 | \$ 2,548 | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,048 |
| DR. KRAUSS - Per diem | \$ - | \$ - | \$ 800 | \$ 1,000 | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Dr. Krauss | \$ - | \$ - | \$ 800 | \$ 1,000 | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 |
| MS. LAWSON - Per diem | \$ 1,100 | \$ 500 | \$ 300 | \$ 900 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,200 |
| Travel | \$ - | \$ - | \$ - | \$ 886 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 886 |
| Total-Ms. Lawson | \$ 1,100 | \$ 500 | \$ 300 | \$ 1,786 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,086 |
| DR. LEVINE - Per diem | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Dr. Levine | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DR. LEWIS - Per diem | \$ 1,000 | \$ 300 | \$ 300 | \$ 1,100 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,200 |
| Travel | \$ 743 | \$ - | \$ - | \$ 616 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,358 |
| Total-Dr. Lewis | \$ 1,743 | \$ 300 | \$ 300 | \$ 1,716 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,558 |
| MS. PINES - Per diem | \$ 1,200 | \$ 900 | \$ 1,000 | \$ 1,300 | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,100 |
| Travel | \$ 995 | \$ - | \$ - | \$ 612 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,607 |
| Total-Ms. Pines | \$ 2,195 | \$ 900 | \$ 1,000 | \$ 1,912 | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,707 |
| MS. SUTTON-WILLS - Per diem | \$ 1,100 | \$ 600 | \$ 800 | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Ms. Sutton-Wills | \$ 1,100 | \$ 600 | \$ 800 | \$ 1,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,800 |
| MR. WARMOTH - Per diem | \$ 900 | \$ 500 | \$ 700 | \$ 800 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,300 |
| Travel | \$ 1,034 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,034 |
| Total-Mr. Warmoth | \$ 1,934 | \$ 500 | \$ 700 | \$ 800 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,334 |
| MS. WRIGHT - Per diem | \$ 1,200 | \$ 1,000 | \$ 1,400 | \$ 800 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,400 |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Ms. Wright | \$ 1,200 | \$ 1,000 | \$ 1,400 | \$ 800 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,400 |
| DR. YIP - Per diem | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total-Dr. Yip | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

As of: 1/4/18

TOTAL PER DIEM BUDGETED \$ 32,000
TOTAL PER DIEM \$ 42,000
TOTAL TRAVEL \$ 7,861
TOTAL \$ 49,861