



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-
Controller

October 21, 2010

Board of Supervisors
330 Fair Lane
Placerville, California 95667

Subject: Allocation from the Supplemental Law Enforcement Funds

Agenda Date: November 9, 2010

Dear Board Members:

Recommendation

Receive and file the 2009/2010 report of allocation of funds from the county's Supplemental Law Enforcement Funds and the annual report submitted to the State Controller.

Reason for Recommendation

SLESF funds are received from the State in accordance with AB 3229, Chapter 134 that added GC 30061 through 30065. The State funds are distributed to the counties based on populations and distributed to Jail, District Attorney, Sheriff, and Cities based on a formula specified in GC 30061. Government Code 30063 subdivision (c) requires a public report showing allocations from the county's Supplemental Law Enforcement Fund filed with the Board of Supervisors, Law Enforcement Oversight Committee (SLEOC), Sheriff and Police Chiefs.

Attached is a report for the fiscal year 2009/2010 showing the allocations to each entity and the annual report submitted to the State Controller.

Fiscal Impact – None

Net County Cost – None

Action to be Taken Following Approval

Receive and file reports.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn".

Joe Harn, Auditor-Controller

cc: Law Enforcement Oversight Committee, Sheriff, City Police Chiefs

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of November 9, 2010**

AGENDA TITLE: Allocation from the Supplemental Law Enforcement Funds (SLESF)

DEPARTMENT: Auditor-Controller

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Joe Harn

DATE: 10/21/2010

PHONE: 5476

DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:

The Auditor-Controller recommends that the Board of Supervisors receive and file the report of allocation of funds from El Dorado County's Supplemental Law Enforcement Funds (SLESF) for Fiscal Year 2009/10 and the annual SLESF report to the State Controller.

CAO RECOMMENDATIONS:

Financial impact? Yes No

Funding Source: Gen Fund Other

BUDGET SUMMARY:

Total Est. Cost _____

Funding

Budgeted _____

New Funding _____

Savings _____

Other _____

Total Funding _____

Change in Net County Cost _____

Other:

CAO Office Use Only:

4/5's Vote Required Yes No

Change in Policy Yes No

New Personnel Yes No

CONCURRENCES:

Risk Management

County Counsel

Other

***Explain**

BOARD ACTIONS:

Vote: Unanimous _____ **Or**

Ayes:

Noes:

Abstentions:

Absent:

Rev. 04/05

I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors

Date: _____

Attest: Suzanne Allen de Sanchez, Board of Supervisors Clerk

By: _____

**EI Dorado County
Report of Allocations from the Supplemental Law Enforcements Funds
Summary as of June 30, 2010
Fund 41-578-300**

SLESF Programs					Total of SLESF Programs
Initial Receiving Fund					44,852.41
Jail	District Attorney	Sheriff	City of SLT	City of Plv	
6,487.29	38,365.12				

Balance at July 1, 2009

Fiscal Year 2009-2010						
State Allocation Received	436,619.88	42,796.44	151,027.00	100,000.00	100,000.00	436,619.88
Interest Earned	30.12	150.07	160.43	6.95	6.95	385.94
Allocations	(436,650.00)	(38,366.00)	(151,037.40)	(100,006.95)	(100,006.95)	(432,216.65)
Balance in SLESF funds at June 30, 2010	-	6,545.92	42,945.63	150.03	-	49,641.58

Prepared by Bob Toscano

**Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary**

Supplemental Law Enforcement Oversight Committee (SLEOC) Members

Chair	Fred Kollar	E-Mail	E-Mail
Member	George Nielsen	E-Mail	E-Mail
Member	Vern Pierson	E-Mail	E-Mail
Member	Martin Hewlitt	E-Mail	E-Mail
Member		E-Mail	E-Mail

Chair Mailing Address	300 Fair Lane Dr.
City, State, Zip Code	Placerville, CA 95667
Telephone Number	(530) 621-5660
Fax Number	(530) 626-8091

County name, address, and contact person compiling the SLESF Annual Rep

County Name	El Dorado County
Mailing Address	360 Fair Lane Dr.
City, State, Zip Code	Placerville, CA 95667
Telephone Number	(530) 621-5458
Fax Number	(530) 295-2535
Contact Person	Bob Toscano
E-Mail	bob.toscano@edcgov.us

Mail or fax form to: State Controller's Office
 Division of Accounting and Reporting
 Local Government Reporting Section
 P.O. Box 942850
 Sacramento, CA 94250-5875
 Fax: (916) 323-6527

Please call (916) 324-4074 if you have any questions regarding this form.

**Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2010**

**El Dorado
County**

Categories	Total	Jails/Dept. of Corrections	District Attorney	Sheriff	Cities	Special District
Beginning Fund Balance	\$62,448.65	\$0.00	\$38,365.12	\$0.00	\$24,083.53	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$62,448.65	\$0.00	\$38,365.12	\$0.00	\$24,083.53	\$0.00

REVENUES

State Funding	\$436,619.88	\$42,796.44	\$42,796.44	\$151,027.00	\$200,000.00	\$0.00
Interest Revenue	1,228.40	61.54	150.07	160.43	856.36	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$437,848.28	\$42,857.98	\$42,946.51	\$151,187.43	\$200,856.36	\$0.00

EXPENDITURES

Salaries and Benefits	\$361,262.71	\$36,312.06	\$38,366.00	\$151,037.40	\$135,547.25	\$0.00
Services and Supplies	8,465.10	0.00	0.00	0.00	8,465.10	0.00
Equipment	5,683.23	0.00	0.00	0.00	5,683.23	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$375,411.04	\$36,312.06	\$38,366.00	\$151,037.40	\$149,695.58	\$0.00

Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ENCUMBRANCES

Current Year

Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Net Change in Fund Balance	\$62,437.24	\$6,545.92	\$4,580.51	\$150.03	\$51,160.78	\$0.00
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Ending Fund Balance	\$124,885.89	\$6,545.92	\$42,945.63	\$150.03	\$75,244.31	\$0.00
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STATISTICAL DATA

Positions

Sworn Officers	2.53	0.00	0.00	1.20	1.33	0.00
Correctional Officers	0.50	0.50	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	3.03	0.50	0.00	1.20	1.33	0.00

The County Auditor-Controller hereby certifies that the "State Funding" amounts listed for each department equals the payments issued by the County Auditor-Controller in accordance with GC §30061.


County Auditor-Controller

10-18-10
Date

The Oversight Committee hereby certifies that the information herein summarized is complete and accurate to the best of the committee's knowledge and has been prepared in accordance with GC §30064.


Chairman, Oversight Committee

10-19-10
Date

Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2010

Categories	Total	District Attorney	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor	City Prosecutor
Beginning Fund Balance	\$38,365.12	\$38,365.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$38,365.12	\$38,365.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUES

State Funding	\$42,796.44	\$42,796.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	150.07	150.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$42,946.51	\$42,946.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Salaries and Benefits	\$38,366.00	\$38,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$38,366.00	\$38,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ENCUMBRANCES

Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Net Change in Fund Balance

	\$4,580.51	\$4,580.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Ending Fund Balance

	\$42,945.63	\$42,945.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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STATISTICAL DATA

Positions	Sworn Officers	Correctional Officers	Prosecutors	Investigators	Support Staff	Total Positions
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

El Dorado
County

Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2010

Categories	Total	City Palmerville	City of South Lake Tahoe	City Name	City Name	City Name	City Name	City Name	City Name	City Name	City Name	City Name	City Name	City Name
Beginning Fund Balance	\$24,083.53	\$0.00	\$24,083.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$24,083.53	\$0.00	\$24,083.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUES

State Funding	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	856.36	775.99	80.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$200,856.36	\$100,775.99	\$100,080.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Salaries and Benefits	\$135,547.25	\$100,775.99	\$34,771.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	8,465.10	0.00	8,465.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	5,683.23	0.00	5,683.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$149,695.58	\$100,775.99	\$48,919.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ENCUMBRANCES

Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Net Change in Fund Balance	\$51,160.78	\$0.00	\$51,160.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance	\$75,244.31	\$0.00	\$75,244.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATISTICAL DATA

Positions	1.33	1.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	1.33	1.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00