



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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May 20, 2009

Board of Supervisors
330 Fair Lane
Placerville, California 95667

Subject: County Cost Allocation Plan Field Review Report

Agenda Date: June 9, 2009

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors receive and file the field review of the El Dorado County's Cost Allocation Plan prepared by the State Controller's Office for the fiscal year 2009-10, and to direct the CAO to monitor the recommended the implementation of the corrective action to the findings disclosed in the report.

Reason for Recommendation

The countywide cost allocation plan must be approved each year by the State Controller's Office before indirect costs can be charged to Federal and State funded programs. The Controller's Office can disallow indirect costs charged to those programs where those costs are not in compliance with their acceptable audit standards.

Fiscal Impact

There is no impact for this year, but if the findings exist in future years, those indirect costs can be disallowed which could reduce reimbursements from Federal and State funding agencies.

Action to be Taken Following Approval

The Board of Supervisors receive and file report.

Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn", is written over the typed name and title.

Joe Harn,
Auditor-Controller