

**EL DORADO COUNTY BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL
Meeting of October 27, 2009**

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

DEPARTMENT: Auditor-Controller

DEPT SIGNOFF:

CAO USE ONLY:

CONTACT: Joe Harn

DATE: 10/8/2009

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 2008/09 and the annual SLESF report to the State Controller.

CAO RECOMMENDATIONS:

Financial impact? () Yes (x) No

Funding Source: () Gen Fund () Other

BUDGET SUMMARY:

Other:

Total Est. Cost _____

CAO Office Use Only:

Funding

4/5's Vote Required () Yes () No

Budgeted _____

Change in Policy () Yes () No

New Funding _____

New Personnel () Yes () No

Savings _____

CONCURRENCES:

Other _____

Risk Management

Total Funding _____

County Counsel

Change in Net County Cost _____

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: _____

El Dorado County
Report of Allocations from the Supplemental Law Enforcements Funds
Summary as of June 30, 2009
Fund 41-578-300

	Initial Receiving Fund	SLESF Programs					Total of SLESF Programs	SLESF: Juvenile Justice
		Jail	District Attorney	Sheriff	City of SLT	City of Plv		
Balance at July 1, 2008	1,541.32		62,268.13				63,809.45	143,905.02
Fiscal Year 2008-2009								
State Allocation Received	373,830.44	36,915.22	36,915.22	100,000.00	100,000.00	100,000.00	373,830.44	357,101.31
Interest Earned	4,134.63	372.30	1,450.30	1,712.23	298.31	301.49	5,675.95	3,322.61
Allocations	(379,506.39)	(37,287.52)	(62,268.53)	(101,712.23)	(100,298.31)	(100,301.49)	(404,950.72)	(251,046.53)
Balance in SLESF funds at June 30, 2009	<u>-</u>	-	<u>38,365.12</u>	-	-	-	<u>38,365.12</u>	<u>253,282.41</u>

Prepared by Bob Toscano

Supplemental Law Enforcement Standardized Forms

**El Dorado
County**

**Oversight Committee Summary
For the Fiscal Year Ended June 30, 2009**

Categories	Total	Jails/Dept. of Corrections	District Attorney	Sheriff	Cities	Special District
Beginning Fund Balance	\$108,169.95	\$0.00	\$62,268.13	\$0.00	\$45,901.82	\$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	\$108,169.95	\$0.00	\$62,268.13	\$0.00	\$45,901.82	\$0.00

REVENUES

State Funding	\$373,830.44	\$36,915.22	\$36,915.22	\$100,000.00	\$200,000.00	\$0.00
Interest Revenue	5,021.18	372.30	1,450.30	1,712.23	1,486.35	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$378,851.62	\$37,287.52	\$38,365.52	\$101,712.23	\$201,486.35	\$0.00

EXPENDITURES

Salaries and Benefits	\$366,134.28	\$0.00	\$61,748.53	\$101,711.99	\$202,673.76	\$0.00
Services and Supplies	41,157.37	37,287.52	520.00	0.00	3,349.85	0.00
Equipment	17,281.03	0.00	0.00	0.00	17,281.03	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$424,572.68	\$37,287.52	\$62,268.53	\$101,711.99	\$223,304.64	\$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	(\$45,721.06)	\$0.00	(\$23,903.01)	\$0.24	(\$21,818.29)	\$0.00
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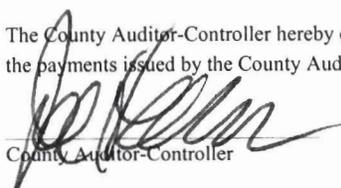
Ending Fund Balance	\$62,448.89	\$0.00	\$38,365.12	\$0.24	\$24,083.53	\$0.00
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STATISTICAL DATA

Positions

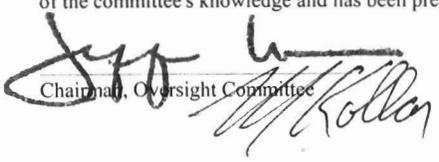
Sworn Officers	2.61	0.00	0.00	0.83	1.78	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors	0.51	0.00	0.51	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	3.12	0.00	0.51	0.83	1.78	0.00

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

10-6-09
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

10-6-09
Date

AUDITOR-CONTROLLER

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**El Dorado
County**

**Supplemental Law Enforcement Standardized Forms
Oversight Committee Summary
For the Fiscal Year Ended June 30, 2009**

Categories	Total	District Attorney	City Prosecutor								
Beginning Fund Balance	\$62,268.13	\$62,268.13	\$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	\$62,268.13	\$62,268.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES											
State Funding	\$36,915.22	\$36,915.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	1,450.30	1,450.30	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	\$38,365.52	\$38,365.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
Salaries and Benefits	\$61,748.53	\$61,748.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	520.00	520.00	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	\$62,268.53	\$62,268.53	\$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											
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	(\$23,903.01)	(\$23,903.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending 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
STATISTICAL DATA											
Positions											
Sworn Officers	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
Prosecutors	0.51	0.51	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
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	0.51	0.51	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, 2009**

Categories	Total	City of South Lake Tahoe	Pacerville	City Name								
Beginning Fund Balance	\$45,901.82	\$45,901.82	\$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
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
Restated Beginning Fund Balance	\$45,901.82	\$45,901.82	\$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
Interest Revenue	1,486.35	1,188.04	298.31	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
Total Revenues	\$201,486.35	\$101,188.04	\$100,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Salaries and Benefits	\$202,673.76	\$102,375.45	\$100,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services and Supplies	3,349.85	3,349.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	17,281.03	17,281.03	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
Total Expenditures	\$223,304.64	\$123,006.33	\$100,298.31	\$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

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
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
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
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

Net Change in Fund Balance

	(\$21,818.29)	(\$21,818.29)	\$0.00	\$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

	\$24,083.53	\$24,083.53	\$0.00	\$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	1.78	0.78	1.00	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
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
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
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
Total Positions	1.78	0.78	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00