



# Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 9-30-2014

- Police Department  
  Sheriff's Office  
  Task Force (Complete Table A, page2)  
 Prosecutor's Office  
  Other (specify) \_\_\_\_\_

Agency Name: El Dorado County Sheriff

NCIC/ORI/Tracking Number: 

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Street Address: 300 Fair Lane

City: Placerville State: CA Zip: 95667

Contact: Title: Mr. First: Jon Last: DeVille

Contact: Phone: 530-621-5691 E-mail: devillej@edso.org

Same as Preparer: First: Alison Last: Winter  
 Contact Preparer: Phone: 530-621-5690 E-mail: wintera@edso.org

Last Fiscal Year End: 06/30/2012 Agency Current Fiscal Year Budget: \$54,415,534.00

- New Participant:** Read the Equitable Sharing Agreement (page 4) and sign the Affidavit (page 5)  
 **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5)  
 **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5).

## Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$540,071.66	\$41,484.52
2	Federal Sharing Funds Received	\$134,005.94	\$61,198.06
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B, page 2)		
4	Other Income		
5	Interest Income Accrued <span style="float: right;">Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/></span>	\$1,585.05	\$110.06
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$675,662.65	\$102,792.64
7	Federal Sharing Funds Spent (total of lines a - m below)	\$209,201.00	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$466,461.65	\$102,792.64

<sup>1</sup> Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

<sup>2</sup> Treasury Agencies are: IRS, ICE, CBP, USSS, and USCG.

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime	\$209,201.00	
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)		
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
n	<b>Total</b>	\$209,201.00	\$0.00
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H, page 3.		

Please fill out the following tables, if applicable.

**Table A: Members of Task Force**  
Agency Name

Agency Name	NCIC/ORI/Tracking Number										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; height: 20px;"></td> <td style="width: 10%;"></td> </tr> </table>										

**Table B: Equitable Sharing Funds Received from other Agencies**

Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name:										
NCIC/ORI/Tracking Number: <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 10%; height: 20px;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr></table>										

**Table C: Equitable Sharing Funds Transferred to Other Agencies**

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name:										
NCIC/ORI/Tracking Number: <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 10%; height: 20px;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td></tr></table>										

**Table D: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table E: Expenditures in Support of Community-based Programs**

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	

**Table F: Windfall Transfers to Other Government Agencies**

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds

**Table H: Other Non-Cash Assets Received**

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

**Table I: Civil Rights Cases**

Name of Case	Type of Discrimination Alleged			
		<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
	<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other _____	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Operations Unit, 1400 New York Avenue, N.W., Tenth Floor, Washington, DC 20005.

# Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

- 1. Submission.** This Document must be submitted to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov) within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.
- 2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.
- 3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.
- 4. Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal Equitable Sharing Program participant and has a current Equitable Sharing Agreement and Certification on file.
- 5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

- 6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

# Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

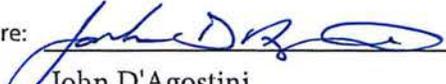
The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**       Yes     No

**If you answered yes to the above question, complete Table I**

**Agency Head**

See ¶ 2 on page

Signature:   
 Name: John D'Agostini  
 Title: Sheriff  
 Date: 9/19/13

**Governing Body Head**

See ¶ 2 on page

Signature:   
 Name: Ron Briggs  
 Title: Chair, Board of Supervisors  
 Date: 11/12/13

ATTEST: James S. Mitrison  
 Clerk of the Board of Supervisors

By   
 Marcie MacFarland, Deputy Clerk

**Subscribe to Equitable Sharing Wire:**

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.


**Final Instructions:**

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: E-mail the XML file to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov)
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY Entered by _____  Entered on _____		Date Printed: September 17, 2013 15:08  Phone: 530-621-5691
<input type="radio"/> FY End: 06/30/2012	<input checked="" type="radio"/> NCIC: CA0090000    Agency: El Dorado County Sheriff	E-mail: <a href="mailto:devillej@edso.org">devillej@edso.org</a>
<input type="radio"/> State: CA    Contact: Jon DeVille		

Asset Seizure-Justice Reconciliation  
 Sheriff's Office  
 Index: 7724303  
 Source: EdCat, FAMIS, DOJ documents  
 FY 2011/2012  
 Prepared by: Alison Winter

**FY 11/12 Beginning Balance**  
**\$ 540,071.66**

Federal Sharing Funds				<b>FY 11/12 EdCat Balances</b>	<b>Check Sum</b>
8/24/2011	DP197633	01 ASSET SEIZURE 546215-003-A	\$46,898.40		
8/24/2011	DP197633	02 ASSET SEIZURE 441976-001 J	\$3,549.73	Revenues \$529,362.72	(\$393,771.73)
8/24/2011	DP197633	03 ASSET SEIZURE 541224-001-A	\$1,241.93	Expenditures \$602,972.73	<u>(\$393,771.73)</u>
8/24/2011	DP197633	04 ASSET SEIZURE 541224-003-A	\$977.93		<u>\$0.00</u> Should be zero
11/1/2011	DP199052	01 ASSET SEIZURE DEA 545076-002-A	\$6,138.93		
11/1/2011	DP199052	02 ASSET SEIZURE DEA 540733-003-A	\$5,993.93		
11/1/2011	DP199052	03 ASSET SEIZURE DEA 547051-001-A	\$2,682.53		
11/1/2011	DP199052	04 ASSET SEIZURE DEA 537249A-002-J	\$2,540.68		
11/1/2011	DP199052	05 ASSET SEIZURE DEA 547867-003-A	\$1,281.93		
11/1/2011	DP199052	06 ASSET SEIZURE DEA 547867-003-A	\$887.90		
11/1/2011	DP199052	07 ASSET SEIZURE DEA 546275-003-A	\$861.93		
11/1/2011	DP199052	08 ASSET SEIZURE DEA 546196-001-A	\$487.89		
11/1/2011	DP199052	09 ASSET SEIZURE DEA 546198-001-A	\$120.33		
11/29/2011	DP199570	02 ASSET SEIZURE DEA 547049-001-A	\$3,860.69		
11/29/2011	DP199570	03 ASSET SEIZURE DEA 548369-001-A	\$1,034.43		
12/22/2011	DP200053	01 ASSET SEIZURE DEA 547137-001-A	\$1,673.90		
12/22/2011	DP200053	02 ASSET SEIZURE DEA 5499753-001-J	\$505.44		
12/22/2011	DP200053	03 ASSET SEIZURE DEA 499738-001-J	\$301.23		
2/9/2012	DP201014	01 ASSET SEIZURE DEA 499789-004-J	\$322.17		
2/10/2012	DP201033	01 ASSET SEIZURE DEA 546061-003-A	\$1,654.07		
2/10/2012	DP201033	02 ASSET SEIZURE DEA 547367-001-A	\$718.93		
3/30/2012	DP202046	01 ASSET SEIZURE DEA 555515-001-A	\$31,215.44		
3/30/2012	DP202046	02 ASSET SEIZURE DEA 547889-002-A	\$3,987.89		
3/30/2012	DP202046	03 ASSET SEIZURE DEA 534459A-001-J	\$2,626.65		
3/30/2012	DP202046	04 ASSET SEIZURE DEA 547252-003-A	\$1,089.40		
3/30/2012	DP202046	05 ASSET SEIZURE DEA 555137-001-A	\$875.93		
3/30/2012	DP202046	06 ASSET SEIZURE DEA 546207-001-A	\$431.52		
4/26/2012	DP202632	01 ASSET SEIZURE DEA 548046-001-A	\$2,554.83		
4/26/2012	DP202632	02 ASSET SEIZURE DEA 555142-002-A	\$2,551.93		
4/26/2012	DP202632	03 ASSET SEIZURE DEA 542674-002-J	\$1,791.90		
4/26/2012	DP202632	04 ASSET SEIZURE DEA 542732-001-J	\$928.90		
4/26/2012	DP202632	05 ASSET SEIZURE DEA 554818-002-A	\$887.89		
5/16/2012	DP203038	01 ASSET SEIZURE DEA 555179-001-A	\$1,093.73		
5/16/2012	DP203038	02 ASSET SEIZURE DEA 558565-001-A	\$235.03		
<b>Federal Sharing Funds Total</b>			<b>\$134,005.94</b>		
<b>Interest</b>					
8/3/2011	IN2012000015	20 INTEREST ON INVESTMENT POOL 1 FOR 07/2011 (JULY)	\$144.47		
9/7/2011	IN2012000044	19 INTEREST ON INVESTMENT POOL 1 FOR 08/2011 (AUG )	\$148.22		
10/5/2011	IN2012000073	18 INTEREST ON INVESTMENT POOL 1 FOR 09/2011 (SEPT)	\$148.77		
11/7/2011	IN2012000102	16 INTEREST ON INVESTMENT POOL 1 FOR 10/2011 (OCT )	\$160.60		
12/8/2011	IN2012000131	19 INTEREST ON INVESTMENT POOL 1 FOR 11/2011 (NOV)	\$185.00		
1/10/2012	IN2012000160	19 INTEREST ON INVESTMENT POOL 1 FOR 12/2011 (DEC )	\$164.47		
2/3/2012	IN2012000189	16 INTEREST ON INVESTMENT POOL 1 FOR 01/2012 (JAN )	\$72.57		
3/5/2012	IN2012000218	14 INTEREST ON INVESTMENT POOL 1 FOR 02/2012 (FEB )	\$90.61		
4/4/2012	IN2012000247	09 INTEREST ON INVESTMENT POOL 1 FOR 03/2012 (MAR )	\$71.46		
5/3/2012	IN2012000276	12 INTEREST ON INVESTMENT POOL 1 FOR 04/2012 (APR )	\$87.00		
6/6/2012	IN2012000305	16 INTEREST ON INVESTMENT POOL 1 FOR 05/2012 (MAY )	\$150.57		
7/10/2012	IN2012000334	09 INTEREST ON INVESTMENT POOL 1 FOR 06/2012 (JUNE)	\$161.31		
<b>Interest Total</b>			<b>\$1,585.05</b>		
<b>Total Equitable Sharing Funds</b>			<b>\$ 675,662.65</b>		
<b>Operating Transfers Out</b>					
1/11/2012	J12012026825	01 QTR 1AND 2 FY11-12 ASSET SEIZURE PROG 243600	\$209,201.00		
<b>Operating Transfers Out Total</b>			<b>\$209,201.00</b>		
<b>Total Sharing Funds Spent</b>			<b>\$209,201.00</b>		
<b>Ending Balance</b>					
<b>\$ 466,461.65</b>					

## ASSET SEIZURE JUSTICE FUNDS

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7724303

## Revenues &amp; Expenditures

20-524-303

Details for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

				Estimated /	Actual
<b>77 COUNTYWIDE SPECIAL REVENUE</b>					
<b>REVENUES</b>					
<b>Index# 7724303 ASSET SEIZURE JUSTICE FUNDS</b>					
345 PENALTY: NARCOTICS TRUST					
5/25/2012	DP203278	01	ASSET SEIZURE IBERIA BANK MULREADY 5/11/2012	\$0.00	\$32,939.20
5/25/2012	DP203278	02	ASSET SEIZURE WELLS FARGO PETERSEN 5/11/2012	\$0.00	\$389.62
5/25/2012	DP203278	03	ASSET SEIZURE WELLS FARGO MILLER 5/14/2012	\$0.00	\$304,640.25
5/25/2012	DP203278	04	ASSET SEIZURE WELLS FARGO MULREADY 5/14/2012	\$0.00	\$55,802.66
6/26/2012	TR2012114	01	FY 11/12 BUD REV RE PAYMENT US MARSHALL SERVICE	\$394,000.00	\$0.00
345 PENALTY: NARCOTICS TRUST				<b>\$394,000.00</b>	<b>\$393,771.73</b>
347 FORFEIT: ASSET FEDERAL					
7/1/2011	BG2012001237	01	PROPOSED BUDGET	\$125,000.00	\$0.00
8/24/2011	DP197633	01	ASSET SEIZURE 546215-003-A	\$0.00	\$46,898.40
8/24/2011	DP197633	02	ASSET SEIZURE 441976-001 J	\$0.00	\$3,549.73
8/24/2011	DP197633	03	ASSET SEIZURE 541224-001-A	\$0.00	\$1,241.93
8/24/2011	DP197633	04	ASSET SEIZURE 541224-003-A	\$0.00	\$977.93
9/28/2011	BG2012010959	01	FINAL APPROVED BUDGET - DIFFERENCE	\$50,000.00	\$0.00
11/1/2011	DP199052	01	ASSET SEIZURE DEA 545076-002-A	\$0.00	\$6,138.93
11/1/2011	DP199052	02	ASSET SEIZURE DEA 540733-003-A	\$0.00	\$5,993.93
11/1/2011	DP199052	03	ASSET SEIZURE DEA 547051-001-A	\$0.00	\$2,682.53
11/1/2011	DP199052	04	ASSET SEIZURE DEA 537249A-002-J	\$0.00	\$2,540.68
11/1/2011	DP199052	05	ASSET SEIZURE DEA 547867-003-A	\$0.00	\$1,281.93
11/1/2011	DP199052	06	ASSET SEIZURE DEA 547867-003-A	\$0.00	\$887.90
11/1/2011	DP199052	07	ASSET SEIZURE DEA 546275-003-A	\$0.00	\$861.93
11/1/2011	DP199052	08	ASSET SEIZURE DEA 546196-001-A	\$0.00	\$487.89
11/1/2011	DP199052	09	ASSET SEIZURE DEA 546198-001-A	\$0.00	\$120.33
11/29/2011	DP199570	02	ASSET SEIZURE DEA 547049-001-A	\$0.00	\$3,860.69
11/29/2011	DP199570	03	ASSET SEIZURE DEA 546369-001-A	\$0.00	\$1,034.43
12/22/2011	DP200053	01	ASSET SEIZURE DEA 547137-001-A	\$0.00	\$1,673.90
12/22/2011	DP200053	02	ASSET SEIZURE DEA 5499753-001-J	\$0.00	\$505.44
12/22/2011	DP200053	03	ASSET SEIZURE DEA 499738-001-J	\$0.00	\$301.23
12/28/2011	DP200145	01	EQUITABLE SHARE IRSEQSH9408003601	\$0.00	\$45,004.54
12/28/2011	DP200145	02	EQUITABLE SHARE IRSEQSH9408003501	\$0.00	\$10,494.54
12/28/2011	DP200145	03	EQUITABLE SHARE IRSEQSH9408003601	\$0.00	\$3,807.96
12/28/2011	DP200145	04	EQUITABLE SHARE IRSEQSH9408003701	\$0.00	\$1,891.02
2/9/2012	DP201014	01	ASSET SEIZURE DEA 499789-004-J	\$0.00	\$322.17
2/10/2012	DP201033	01	ASSET SEIZURE DEA 546061-003-A	\$0.00	\$1,654.07
2/10/2012	DP201033	02	ASSET SEIZURE DEA 547367-001-A	\$0.00	\$718.93
3/30/2012	DP202046	01	ASSET SEIZURE DEA 555515-001-A	\$0.00	\$31,215.44
3/30/2012	DP202046	02	ASSET SEIZURE DEA 547889-002-A	\$0.00	\$3,987.89
3/30/2012	DP202046	03	ASSET SEIZURE DEA 534459A-001-J	\$0.00	\$2,626.65
3/30/2012	DP202046	04	ASSET SEIZURE DEA 547252-003-A	\$0.00	\$1,089.40
3/30/2012	DP202046	05	ASSET SEIZURE DEA 555137-001-A	\$0.00	\$875.93
3/30/2012	DP202046	06	ASSET SEIZURE DEA 546207-001-A	\$0.00	\$431.52
3/30/2012	DP202047	01	CBP - IRSEQSH9408003601	\$0.00	\$13,501.36
3/30/2012	DP202047	02	CBP - IRSEQSH9408003501	\$0.00	\$3,148.36
3/30/2012	DP202047	03	CBP - IRSEQSH9408006101	\$0.00	\$1,142.39
3/30/2012	DP202047	04	CBP - IRSEQSH9408003701	\$0.00	\$567.31
4/26/2012	DP202632	01	ASSET SEIZURE DEA 546046-001-A	\$0.00	\$2,554.83
4/26/2012	DP202632	02	ASSET SEIZURE DEA 555142-002-A	\$0.00	\$2,551.93
4/26/2012	DP202632	03	ASSET SEIZURE DEA 542674-002-J	\$0.00	\$1,791.90
4/26/2012	DP202632	04	ASSET SEIZURE DEA 542732-001-J	\$0.00	\$928.90
4/26/2012	DP202632	05	ASSET SEIZURE DEA 554818-002-A	\$0.00	\$887.89
5/16/2012	DP203038	01	ASSET SEIZURE DEA 555179-001-A	\$0.00	\$1,093.73
5/16/2012	DP203038	02	ASSET SEIZURE DEA 558565-001-A	\$0.00	\$235.03
7/10/2012	JI2012065466	01	RVRS DP202047:2 INCORR I/C	\$0.00	(\$3,148.36)
7/10/2012	JI2012065467	01	RVRS DP202047:3 INCORR I/C	\$0.00	(\$1,142.39)
7/10/2012	JI2012065468	01	RVRS DP202047:4 INCORR I/C	\$0.00	(\$567.31)
7/10/2012	JI2012065469	01	RVRS DP202047:1 INCORR I/C	\$0.00	(\$13,501.36)

## ASSET SEIZURE JUSTICE FUNDS

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## Revenues &amp; Expenditures

20-524-303

Details for the Period: July 1, 2011 -- 201201 to June 30, 2012 -- 201212

8/13/2012	J12012072262 01	24 TO CORR DP200145-02 FROM 7724303 TO 7724306	\$0.00	(\$10,494.54)	
8/13/2012	J12012072263 01	24 TO CORR DP200145-03 FROM 7724303 TO 7724306	\$0.00	(\$3,807.96)	
8/13/2012	J12012072264 01	24 TO CORR DP200145-04 FROM 7724303 TO 7724306	\$0.00	(\$1,891.02)	
8/13/2012	J12012072265 01	24 TO CORR DP200145-01 FROM 7724303 TO 7724306	\$0.00	(\$45,004.54)	
	347 FORFEIT: ASSET FEDERAL		\$175,000.00	\$134,005.94	\$40,994.06
		REV: FINE, FORFEITURE & PENALTIES	\$569,000.00	\$527,777.67	\$41,222.33
	400 REV: INTEREST				
8/3/2011	IN2012000015 20	INTEREST ON INVESTMENT POOL 1 FOR 07/2011 (JULY)	\$0.00	\$144.47	
9/7/2011	IN2012000044 19	INTEREST ON INVESTMENT POOL 1 FOR 08/2011 (AUG )	\$0.00	\$148.22	
10/5/2011	IN2012000073 18	INTEREST ON INVESTMENT POOL 1 FOR 09/2011 (SEPT)	\$0.00	\$148.77	
11/7/2011	IN2012000102 16	INTEREST ON INVESTMENT POOL 1 FOR 10/2011 (OCT )	\$0.00	\$160.60	
12/8/2011	IN2012000131 19	INTEREST ON INVESTMENT POOL 1 FOR 11/2011 (NOV )	\$0.00	\$185.00	
1/10/2012	IN2012000160 19	INTEREST ON INVESTMENT POOL 1 FOR 12/2011 (DEC )	\$0.00	\$164.47	
2/3/2012	IN2012000189 16	INTEREST ON INVESTMENT POOL 1 FOR 01/2012 (JAN )	\$0.00	\$72.57	
3/5/2012	IN2012000218 14	INTEREST ON INVESTMENT POOL 1 FOR 02/2012 (FEB )	\$0.00	\$90.61	
4/4/2012	IN2012000247 09	INTEREST ON INVESTMENT POOL 1 FOR 03/2012 (MAR )	\$0.00	\$71.46	
5/3/2012	IN2012000276 12	INTEREST ON INVESTMENT POOL 1 FOR 04/2012 (APR )	\$0.00	\$87.00	
6/6/2012	IN2012000305 16	INTEREST ON INVESTMENT POOL 1 FOR 05/2012 (MAY )	\$0.00	\$150.57	
7/10/2012	IN2012000334 09	INTEREST ON INVESTMENT POOL 1 FOR 06/2012 (JUNE)	\$0.00	\$161.31	
	400 REV: INTEREST		\$0.00	\$1,585.05	(\$1,585.05)
		REV: USE OF MONEY & PROPERTY	\$0.00	\$1,585.05	(\$1,585.05)
	1 FUND BALANCE				
7/1/2011	BG2012001236 01	PROPOSED BUDGET	\$261,000.00	\$0.00	
	1 FUND BALANCE		\$261,000.00	\$0.00	\$261,000.00
		FUND BALANCE	\$261,000.00	\$0.00	\$261,000.00
		<b>Total Revenues:</b>	\$830,000.00	\$529,362.72	\$300,637.28
		<b>EXPENDITURES</b>			
	Index# 7724303 ASSET SEIZURE JUSTICE FUNDS				
	5240 CONTRIB: NON-CNTY GOVERNMENTAL AGENCIES				
6/11/2012	CV201204637 01	24 PU ASSET SEIZURE IBERIA BANK MULREADY 05/11/12	\$0.00	\$32,939.20	
6/11/2012	CV201204638 01	24 PU ASSET SEIZURE WELLS FARGO PETERSEN 05/11/12	\$0.00	\$389.62	
6/11/2012	CV201204639 01	24 PU ASSET SEIZURE WELLS FARGO MILLER 05/14/12	\$0.00	\$304,640.25	
6/11/2012	CV201204640 01	24 PU ASSET SEIZURE WELLS FARGO MULREADY 05/14/12	\$0.00	\$55,802.66	
6/26/2012	TR2012114 02	FY 11/12 BUD REV RE PAYMENT US MARSHALL SERVICE	\$394,000.00	\$0.00	
	5240 CONTRIB: NON-CNTY GOVERNMENTAL AGENCIES		\$394,000.00	\$393,771.73	\$228.27
		OTHER CHARGES	\$394,000.00	\$393,771.73	\$228.27
	7000 OPERATING TRANSFERS OUT				
7/1/2011	BG2012009494 01	PROPOSED BUDGET	\$386,000.00	\$0.00	
9/28/2011	BG2012012029 01	FINAL APPROVED BUDGET - DIFFERENCE	\$50,000.00	\$0.00	
1/11/2012	J12012026825 01	QTR 1AND 2 FY11-12 ASSET SEIZURE PROG 243600	\$0.00	\$209,201.00	
	7000 OPERATING TRANSFERS OUT		\$436,000.00	\$209,201.00	\$226,799.00
		OTHER FINANCING USES	\$436,000.00	\$209,201.00	\$226,799.00
		<b>Total Expenditures:</b>	\$830,000.00	\$602,972.73	\$227,027.27
	(SubActivity Total) 7724303		\$0.00	(\$73,610.01)	\$73,610.01
	(Activity Total)		\$0.00	(\$73,610.01)	\$73,610.01
	(Section Total)		\$0.00	(\$73,610.01)	\$73,610.01
	(Division Total)	SHERIFF	\$0.00	(\$73,610.01)	\$73,610.01

LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2012

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JUNE 2012	BALANCE
100	EQUITY IN POOLED CASH	-473,167.90	466,461.65
201	VOUCHERS PAYABLE	0.00	0.00
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-540,071.66
400	BUDGET CLEARING ACCOUNT	0.00	0.00
401	ESTIMATED REVENUE	0.00	436,000.00
402	LEGISLATIVE REVISIONS	394,000.00	394,000.00
411	ACTUAL REVENUES	79,396.17	-529,362.72
420	ORIGINAL BUDGET	0.00	-436,000.00
421	TRANSFER: BOS	-394,000.00	-394,000.00
431	EXPENDITURES	393,771.73	602,972.73
	SUB FUND TOTAL	0.00	0.00

F1-HELP      F2-SELECT      F4-PRIOR      F5-NEXT  
 F7-PRIOR PG   F8-NEXT PG      F9-LINK  
 G014 - RECORD FOUND

LINK TO:

SUMMARY: TRIAL BALANCE

8:13 AM

ACTIVE

FISCAL MO/YEAR : 12 2012

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JUNE 2012	BALANCE
100	EQUITY IN POOLED CASH	61,205.39	102,792.64
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-41,484.52
411	ACTUAL REVENUES	-61,205.39	-61,308.12
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND



# Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 7-31-2011

- Police Department  
  Sheriff's Office  
  Task Force (Complete Table A, page2)  
 Prosecutor's Office  
  Other (specify) \_\_\_\_\_

Agency Name: El Dorado County Sheriff

NCIC/ORI/Tracking Number: 

C	A	0	0	9	0	0	0	0
---	---	---	---	---	---	---	---	---

Street Address: 300 Fair Lane

City: Placerville State: CA Zip: 95667

Contact: Title: Mr. First: Jon Last: DeVille

Contact: Phone: 530-621-5691 E-mail: devillej@edso.org

Same as Preparer: First: Alison Last: Winter

Contact Preparer: Phone: 530-621-5690 E-mail: wintera@edso.org

Last Fiscal Year End: 06/30/2011 Agency Current Fiscal Year Budget: \$51,068,312.00

- New Participant:** Read the Equitable Sharing Agreement (page 4) and sign the Affidavit (page 5)  
 **Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5)  
 **Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement (page 4), and sign the Affidavit (page 5).

## Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$298,651.51	\$58,542.25
2	Federal Sharing Funds Received	\$348,832.40	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (complete Table B, page 2)		
4	Other Income	\$320.00	
5	Interest Income Accrued <span style="float:right">Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/></span>	\$1,373.44	\$153.51
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$649,177.35	\$58,695.76
7	Federal Sharing Funds Spent (total of lines a - m below)	\$109,105.69	\$17,211.24
8	Ending Balance (difference between line 7 and line 6)	\$540,071.66	\$41,484.52

<sup>1</sup> Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

<sup>2</sup> Treasury Agencies are: IRS, ICE, CBP, USSS, and USCG.

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime		
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers	\$104,085.60	\$17,211.24
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements	\$4,983.10	
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)	\$36.99	
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
n	<b>Total</b>	\$109,105.69	\$17,211.24
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H, page 3.		

Please fill out the following tables, if applicable.

**Table A: Members of Task Force**

Agency Name	NCIC/ORI/Tracking Number

**Table B: Equitable Sharing Funds Received from other Agencies**

Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text"/>		
NCIC/ORI/Tracking Number: <input type="text"/>		

**Table C: Equitable Sharing Funds Transferred to Other Agencies**

Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: <input type="text" value="El Dorado County District Attorney"/>		
NCIC/ORI/Tracking Number: <input type="text" value="C A 0 0 9 0 1 3 A"/>	\$36.99	

**Table D: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table E: Expenditures in Support of Community-based Programs**

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	

**Table F: Windfall Transfers to Other Government Agencies**

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds

**Table H: Other Non-Cash Assets Received**

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

**Table I: Civil Rights Cases**

Name of Case	Type of Discrimination Alleged			
	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender
<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other _____		

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, Washington, DC 20005.

# Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. **Submission.** This Document must be submitted to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov) within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.

2. **Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

3. **Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

4. **Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal Equitable Sharing Program participant and has a current Equitable Sharing Agreement and Certification on file.

5. **Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

6. **Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

# Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice and/or Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

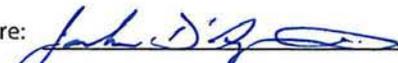
The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**       Yes     No

**If you answered yes to the above question, complete Table I**

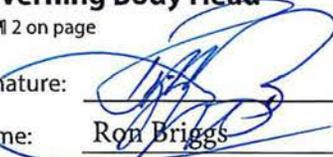
**Agency Head**

See ¶ 2 on page

Signature:   
 Name: John D'Agostini  
 Title: Sheriff  
 Date: 9/19/13

**Governing Body Head**

See ¶ 2 on page

Signature:   
 Name: Ron Briggs  
 Title: Chair, Board of Supervisors  
 Date: 11/12/13

**ATTEST: James S. Mitrising**  
 Clerk of the Board of Supervisors

By   
 Marcie MacFarland, Deputy Clerk

**Subscribe to Equitable Sharing Wire:**

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.


**Final Instructions:**

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: E-mail the XML file to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov)
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY	
Entered by _____	
Entered on _____	
<input type="radio"/> FY End: 06/30/2011	Date Printed: September 17, 2013 15:27
<input checked="" type="radio"/> NCIC: CA0090000    Agency: El Dorado County Sheriff	Phone: 530-621-5691
<input type="radio"/> State: CA    Contact: Jon DeVille	E-mail: <a href="mailto:devillej@edso.org">devillej@edso.org</a>

Asset Seizure-Justice Reconciliation  
 Sheriff's Office  
 Index: 7724303  
 Source: EdCat, FAMIS, DOJ documents  
 FY 2010/2011  
 Prepared by: Alison Winter

**FY 10/11 Beginning Balance**  
**\$ 298,651.51**

Federal Sharing Funds				
8/31/2010	DP189944	01	US TR 303 CCD 10-DEA-528300-001-A	\$2,976.31
8/31/2010	DP189944	02	US TR 303 CCD 10-DEA-530713-001-A	\$2,554.20
8/31/2010	DP189944	03	US TR 303 CCD 08-DEA-495369A-001-A	\$341.65
8/31/2010	DP189944	04	US TR 303 CCD 10-DEA-529222-001-A	\$74.83
10/28/2010	DP191258	01	DOJ DEA 442930A-001	\$8,068.01
11/16/2010	DP191670	01	DOJ DEA CATS 533707-002-A	\$1,128.80
11/16/2010	DP191670	02	DOJ DEA CATS 533724-002-A	\$429.39
12/22/2010	DP192428	01	DOJDIR DOJ DEA 511024-001-J	\$238,279.31
2/1/2011	DP193244	01	DEA-634663-001-A	\$36,015.44
2/1/2011	DP193244	02	DEA-492490A-001-J	\$25,014.83
2/1/2011	DP193244	03	DEA-529143-001-A	\$4,264.39
2/1/2011	DP193244	04	DEA-533327-001-J	\$379.13
3/29/2011	DP194474	01	ASSET SEIZURE 10-DEA-523659-001	\$7,664.90
3/29/2011	DP194474	02	ASSET SEIZURE 10-DEA-534164-002 A	\$1,991.93
3/29/2011	DP194474	03	ASSET SEIZURE 10-DEA-534688-001 J	\$1,654.00
3/29/2011	DP194474	04	ASSET SEIZURE 04-DEA-442913-002 J	\$575.77
3/29/2011	DP194474	05	ASSET SEIZURE 10-DEA-528714-001 A	\$81.12
4/28/2011	DP195152	01	ASSET SEIZURE CATS DEA 534793-001	\$9,056.00
4/28/2011	DP195152	02	ASSET SEIZURE CATS DEA 539216-002-A	\$1,287.90
6/1/2011	DP195862	02	DEA 527625-002-A	\$1,718.95
6/1/2011	DP195862	03	DEA 531518-004-A	\$1,180.90
6/29/2011	DP196453	01	ASSET SEIZURE DEA 534167-002-A	\$1,671.83
6/29/2011	DP196453	02	ASSET SEIZURE DEA 541355-001-A	\$911.93
6/29/2011	DP196453	03	ASSET SEIZURE DEA 542786-001-A	\$761.93
6/29/2011	DP196453	04	ASSET SEIZURE DEA 531561-001-A	\$168.95
<b>Federal Sharing Funds Total</b>				<b>\$348,832.40</b>

**FY 10/11 EdCat Balances**  
 Revenues \$350,488.85  
 Expenditures \$109,068.70

**Check Sum**  
 \$36.99  
\$36.99  
 \$0.00 Should be zero

Other Income				
12/8/2010	DP192090	12	RESTITUTION MAROUSEK PIF	\$320.00
<b>Other Income Total</b>				<b>\$320.00</b>

Interest				
8/5/2010	IN2011000016	02	INTEREST ON INVESTMENT POOL 1 FOR 07/2010 (JULY)	\$81.80
9/7/2010	IN2011000045	04	INTEREST ON INVESTMENT POOL 1 FOR 08/2010 (AUG)	\$94.51
10/6/2010	IN2011000074	02	INTEREST ON INVESTMENT POOL 1 FOR 09/2010 (SEPT)	\$85.35
11/4/2010	IN2011000103	04	INTEREST ON INVESTMENT POOL 1 FOR 10/2010 (OCT)	\$91.52
12/6/2010	IN2011000132	04	INTEREST ON INVESTMENT POOL 1 FOR 11/2010 (NOV)	\$65.76
1/7/2011	IN2011000161	04	INTEREST ON INVESTMENT POOL 1 FOR 12/2010 (DEC)	\$98.79
2/4/2011	IN2011000189	25	INTEREST ON INVESTMENT POOL 1 FOR 01/2011 (JAN)	\$112.31
3/7/2011	IN2011000219	03	INTEREST ON INVESTMENT POOL 1 FOR 02/2011 (FEB)	\$134.92
4/5/2011	IN2011000248	04	INTEREST ON INVESTMENT POOL 1 FOR 03/2011 (MAR)	\$181.11
5/4/2011	IN2011000277	02	INTEREST ON INVESTMENT POOL 1 FOR 04/2011 (APR)	\$140.90
6/3/2011	IN2011000306	02	INTEREST ON INVESTMENT POOL 1 FOR 05/2011 (MAY)	\$142.93
7/6/2011	IN2011000334	22	INTEREST ON INVESTMENT POOL 1 FOR 06/2011 (JUNE)	\$143.54
<b>Interest Total</b>				<b>\$1,373.44</b>

**Total Equitable Sharing Funds \$ 649,177.35**

Operating Transfers Out				
3/18/2011	JE201102116	03	ASSET SEIZURE OFFSET TO COVER NONROAD BILLING 10/11	\$4,983.10
3/18/2011	JE201102116	05	ASSET SEIZURE OFFSET TO COVER COMPUTER FY 10/11	\$7,896.77
4/14/2011	JE201102335	01	ASSET SEIZURE OFFSET PDSI COMPUTER SOFTWARE FY10/11	\$16,000.00
6/13/2011	JE201102882	01	ASSET SZR OFFSET PDSI ANN SVC FY10/11 CISO20113326	\$7,434.00
7/18/2011	JE201103196	01	ASSET SZR OFFSET FOR MDC FY 10/11 CV201104992	\$72,754.83
<b>Operating Transfers Out Total</b>				<b>\$109,068.70</b>

Transfers to Other Agencies				
9/14/2010	JE201100479	01	RVRS DP182928 JE201001500 - WRONG TRUST ACCOUNT	\$36.99
<b>Transfers to Other Agencies Total</b>				<b>\$36.99</b>

**Total Sharing Funds Spent \$ 109,105.69**

**Ending Balance**  
**\$ 540,071.66**

## ASSET SEIZURE JUSTICE FUNDS

Printed 9/5/2013 11:33:08 AM

7724303

## Revenues &amp; Expenditures

20-524-303

Details for the Period: July 1, 2010 -- 201101 to June 30, 2011 -- 201112

			Estimated /	Actual		
<b>77 COUNTYWIDE SPECIAL REVENUE</b>						
<b>REVENUES</b>						
<b>Index# 7724303 ASSET SEIZURE JUSTICE FUNDS</b>						
<b>347 FORFEIT: ASSET FEDERAL</b>						
8/31/2010	DP189944	01	US TR 303 CCD 10-DEA-528300-001-A	\$0.00	\$2,976.31	
8/31/2010	DP189944	02	US TR 303 CCD 10-DEA-530713-001-A	\$0.00	\$2,554.20	
8/31/2010	DP189944	03	US TR 303 CCD 08-DEA-495369A-001-A	\$0.00	\$341.65	
8/31/2010	DP189944	04	US TR 303 CCD 10-DEA-529222-001-A	\$0.00	\$74.83	
9/14/2010	JE201100479	01	RVRS DP182928 JE201001500 - WRONG TRUST ACCOUNT	\$0.00	(\$36.99)	
10/28/2010	DP191258	01	DOJ DEA 442930A-001	\$0.00	\$8,668.01	
11/16/2010	DP191670	01	DOJ DEA CATS 533707-002-A	\$0.00	\$1,128.80	
11/16/2010	DP191670	02	DOJ DEA CATS 533724-002-A	\$0.00	\$429.39	
12/8/2010	DP192090	12	RESTITUTION MAROUSEK PIF	\$0.00	\$320.00	
12/22/2010	DP192428	01	DOJDIR DOJ DEA 511024-001-J	\$0.00	\$238,279.31	
2/1/2011	DP193244	01	DEA-634663-001-A	\$0.00	\$36,015.44	
2/1/2011	DP193244	02	DEA-492490A-001-J	\$0.00	\$25,014.83	
2/1/2011	DP193244	03	DEA-529143-001-A	\$0.00	\$4,264.39	
2/1/2011	DP193244	04	DEA-533327-001-J	\$0.00	\$379.13	
3/29/2011	DP194474	01	ASSET SEIZURE 10-DEA-523659-001	\$0.00	\$7,664.90	
3/29/2011	DP194474	02	ASSET SEIZURE 10-DEA-534164-002 A	\$0.00	\$1,991.93	
3/29/2011	DP194474	03	ASSET SEIZURE 10-DEA-534688-001 J	\$0.00	\$1,654.00	
3/29/2011	DP194474	04	ASSET SEIZURE 04-DEA-442913-002 J	\$0.00	\$575.77	
3/29/2011	DP194474	05	ASSET SEIZURE 10-DEA-528714-001 A	\$0.00	\$61.12	
4/28/2011	DP195152	01	ASSET SEIZURE CATS DEA 534793-001	\$0.00	\$9,056.00	
4/28/2011	DP195152	02	ASSET SEIZURE CATS DEA 539216-002-A	\$0.00	\$1,287.90	
6/1/2011	DP195862	02	DEA 527625-002-A	\$0.00	\$1,718.95	
6/1/2011	DP195862	03	DEA 531518-004-A	\$0.00	\$1,180.90	
6/29/2011	DP196453	01	ASSET SEIZURE DEA 534167-002-A	\$0.00	\$1,671.83	
6/29/2011	DP196453	02	ASSET SEIZURE DEA 541355-001-A	\$0.00	\$911.93	
6/29/2011	DP196453	03	ASSET SEIZURE DEA 542786-001-A	\$0.00	\$761.93	
6/29/2011	DP196453	04	ASSET SEIZURE DEA 531561-001-A	\$0.00	\$168.95	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$349,115.41	(\$349,115.41)
REV: FINE, FORFEITURE & PENALTIES				\$0.00	\$349,115.41	(\$349,115.41)
<b>400 REV: INTEREST</b>						
8/5/2010	IN2011000016	02	INTEREST ON INVESTMENT POOL 1 FOR 07/2010 (JULY)	\$0.00	\$81.80	
9/7/2010	IN2011000045	04	INTEREST ON INVESTMENT POOL 1 FOR 08/2010 (AUG )	\$0.00	\$94.51	
10/6/2010	IN2011000074	02	INTEREST ON INVESTMENT POOL 1 FOR 09/2010 (SEPT)	\$0.00	\$85.35	
11/4/2010	IN2011000103	04	INTEREST ON INVESTMENT POOL 1 FOR 10/2010 (OCT )	\$0.00	\$91.52	
12/6/2010	IN2011000132	04	INTEREST ON INVESTMENT POOL 1 FOR 11/2010 (NOV )	\$0.00	\$65.76	
1/7/2011	IN2011000161	04	INTEREST ON INVESTMENT POOL 1 FOR 12/2010 (DEC )	\$0.00	\$98.79	
2/4/2011	IN2011000189	25	INTEREST ON INVESTMENT POOL 1 FOR 01/2011 (JAN )	\$0.00	\$112.31	
3/7/2011	IN2011000219	03	INTEREST ON INVESTMENT POOL 1 FOR 02/2011 (FEB )	\$0.00	\$134.92	
4/5/2011	IN2011000248	04	INTEREST ON INVESTMENT POOL 1 FOR 03/2011 (MAR )	\$0.00	\$181.11	
5/4/2011	IN2011000277	02	INTEREST ON INVESTMENT POOL 1 FOR 04/2011 (APR )	\$0.00	\$140.90	
6/3/2011	IN2011000306	02	INTEREST ON INVESTMENT POOL 1 FOR 05/2011 (MAY )	\$0.00	\$142.93	
7/6/2011	IN2011000334	22	INTEREST ON INVESTMENT POOL 1 FOR 06/2011 (JUNE)	\$0.00	\$143.54	
400 REV: INTEREST				\$0.00	\$1,373.44	(\$1,373.44)
REV: USE OF MONEY & PROPERTY				\$0.00	\$1,373.44	(\$1,373.44)
<b>1100 FED: OTHER</b>						
9/30/2010	BG2011011546	01	FINAL APPROVED BUDGET - DIFFERENCE	\$100,000.00	\$0.00	
1100 FED: OTHER				\$100,000.00	\$0.00	\$100,000.00
REV: FEDERAL INTERGOVERNMENTAL				\$100,000.00	\$0.00	\$100,000.00
<b>1 FUND BALANCE</b>						
7/1/2010	BG2011001319	01	PROPOSED BUDGET	\$232,475.00	\$0.00	
9/30/2010	BG2011011545	01	FINAL APPROVED BUDGET - DIFFERENCE	\$34,775.00	\$0.00	
1 FUND BALANCE				\$267,250.00	\$0.00	\$267,250.00
FUND BALANCE				\$267,250.00	\$0.00	\$267,250.00
<b>Total Revenues:</b>				\$367,250.00	\$350,488.85	\$16,761.15

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2010 -- 201101 to June 30, 2011 -- 201112

EXPENDITURES

Index# 7724303 ASSET SEIZURE JUSTICE FUNDS

7000 OPERATING TRANSFERS OUT					
7/1/2010	BG2011010026 01	PROPOSED BUDGET	\$232,475.00	\$0.00	
9/30/2010	BG2011012431 01	FINAL APPROVED BUDGET - DIFFERENCE	\$134,775.00	\$0.00	
3/18/2011	JE201102116 03	ASSET SEIZURE OFFSET TO COVER NONROAD BLLNG 10/11	\$0.00	\$4,983.10	
3/18/2011	JE201102116 05	ASSET SEIZURE OFFSET TO COVER COMPUTER FY 10/11	\$0.00	\$7,896.77	
4/14/2011	JE201102335 01	ASET SEIZURE OFFSET PDSI COMPUTER SOFTWARE	\$0.00	\$16,000.00	
6/13/2011	JE201102882 01	ASSET SZR OFFSET PDSI ANN SVC FY10/11 CISO20113326	\$0.00	\$7,434.00	
7/18/2011	JE201103196 01	ASSET SZR OFFSET FOR MDC FY 10/11 CV201104992	\$0.00	\$72,754.83	
7000 OPERATING TRANSFERS OUT			<u>\$367,250.00</u>	<u>\$109,068.70</u>	<u>\$258,181.30</u>
			OTHER FINANCING USES	\$367,250.00	\$109,068.70
			<u>\$367,250.00</u>	<u>\$109,068.70</u>	<u>\$258,181.30</u>
<b>Total Expenditures:</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(SubActivity Total) 7724303</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Activity Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Section Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
<b>(Division Total)</b>			<u>\$0.00</u>	<u>\$241,420.15</u>	<u>(\$241,420.15)</u>
			SHERIFF	\$0.00	\$241,420.15
					(\$241,420.15)

LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2011

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

---

S ACCT	DESCRIPTION	JUNE 2011	BALANCE
100	EQUITY IN POOLED CASH	-73,630.80	540,071.66
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-298,651.51
401	ESTIMATED REVENUE	0.00	367,250.00
411	ACTUAL REVENUES	-6,558.03	-350,488.85
420	ORIGINAL BUDGET	0.00	-367,250.00
431	EXPENDITURES	80,188.83	109,068.70
	SUB FUND TOTAL	0.00	0.00

F1-HELP      F2-SELECT      F4-PRIOR      F5-NEXT  
 F7-PRIOR PG   F8-NEXT PG      F9-LINK  
 G014 - RECORD FOUND

LINK TO:

SUMMARY: TRIAL BALANCE

8:13 AM

ACTIVE

FISCAL MO/YEAR : 12 2011

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

---

S ACCT	DESCRIPTION	JUNE 2011	BALANCE
100	EQUITY IN POOLED CASH	9.72	41,484.52
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-58,542.25
402	LEGISLATIVE REVISIONS	0.00	17,211.24
411	ACTUAL REVENUES	-9.72	-153.51
421	TRANSFER: BOS	0.00	-17,211.24
431	EXPENDITURES	0.00	17,211.24
	SUB FUND TOTAL	0.00	0.00

F1-HELP      F2-SELECT      F4-PRIOR      F5-NEXT  
 F7-PRIOR PG   F8-NEXT PG      F9-LINK  
 G014 - RECORD FOUND



# Equitable Sharing Agreement and Certification



OMB Number 1123-0011  
Expires 9-30-2014

- Police Department
- Sheriff's Office
- Task Force (Complete Table A)
- Prosecutor's Office
- National Guard Counterdrug Unit
- Other

\* Please fill each required field. Hover mouse over any fillable field for pop-up instructions. \*

Agency Name: El Dorado County Sheriff

NCIC/ORI/Tracking Number: 

C	A	0	0	9	0	0	0	0
---	---	---	---	---	---	---	---	---

Mailing Address: 300 Fair Lane

City: Placerville

State: CA

Zip: 95667

Finance Contact: First: Jon

Last: Deville

Phone: (530)621-5691

E-mail: devillej@edso.org

Preparer: First: Alison

Last: Winter

Same as Finance Contact

Phone: (530)621-5690

E-mail: wintera@edso.org

Independent Public Accountant:

E-mail: BConstantine@gallina.com

Last FY End Date: 06/30/2010

Agency Current FY Budget:

\$55,410,378.00

- New Participant:** Read the Equitable Sharing Agreement and sign the Affidavit.
- Existing Participant:** Complete the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.
- Amended Form:** Revise the Annual Certification Report, read the Equitable Sharing Agreement, and sign the Affidavit.

## Annual Certification Report

Summary of Equitable Sharing Activity		Justice Funds <sup>1</sup>	Treasury Funds <sup>2</sup>
1	Beginning Equitable Sharing Fund Balance (must match Ending Equitable Sharing Fund Balance from prior FY)	\$312,390.77	\$58,371.85
2	Federal Sharing Funds Received	\$174,401.86	
3	Federal Sharing Funds Received from Other Law Enforcement Agencies and Task Forces (To populate, complete Table B)		
4	Other Income	\$212.49	
5	Interest Income Accrued <span style="float: right;">Non-Interest Bearing <input type="radio"/> Interest Bearing <input checked="" type="radio"/></span>	\$1,201.03	\$170.40
6	Total Equitable Sharing Funds (total of lines 1 - 5)	\$488,206.15	\$58,542.25
7	Federal Sharing Funds Spent (total of lines a - m below)	\$189,554.64	\$0.00
8	Ending Balance (difference between line 7 and line 6)	\$298,651.51	\$58,542.25

<sup>1</sup> Justice Agencies are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA.

<sup>2</sup> Treasury Agencies are: IRS, ICE, CBP, TTB, USSS, and USCG.

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions		
b	Total spent on overtime	\$180,000.00	
c	Total spent on informants, "buy money", and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)	\$9,554.64	
j	Total spent on other law enforcement expenses (To populate, complete Table D)		
k	Total Expenditures in Support of Community-Based Programs (To populate, complete Table E)		
l	Total Windfall Transfers (To populate, complete Table F)		
m	Total spent on matching grants (To populate, complete Table G)		
n	<b>Total</b>	\$189,554.64	\$0.00
o	Did your agency receive non-cash assets? <input type="radio"/> Yes <input checked="" type="radio"/> No If yes, complete Table H.		

Please fill out the following tables, if applicable.

**Table A: Members of Task Force**

Agency Name	NCIC/ORI/Tracking Number																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15px; height: 15px;"></td> </tr> </table>																				

**Table B: Equitable Sharing Funds Received from other Agencies**

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 400px;" type="text"/>										
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr></table>										

**Table C: Equitable Sharing Funds Transferred to Other Agencies**

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds							
Agency Name: <input style="width: 400px;" type="text" value="El Dorado County District Attorney"/>	\$9,554.64								
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px; text-align: center;">C</td><td style="width: 15px; height: 15px; text-align: center;">A</td><td style="width: 15px; height: 15px; text-align: center;">0</td><td style="width: 15px; height: 15px; text-align: center;">0</td><td style="width: 15px; height: 15px; text-align: center;">9</td><td style="width: 15px; height: 15px; text-align: center;">0</td><td style="width: 15px; height: 15px; text-align: center;">1</td><td style="width: 15px; height: 15px; text-align: center;">3</td><td style="width: 15px; height: 15px; text-align: center;">A</td></tr></table>			C	A	0	0	9	0	1
C	A	0	0	9	0	1	3	A	

**Table D: Other Law Enforcement Expenses**

Description of Expense	Justice Funds	Treasury Funds

**Table E: Expenditures in Support of Community-Based Programs**

Recipient	Justice Funds	

**Table F: Windfall Transfers**

Recipient	Justice Funds	Treasury Funds

**Table G: Matching Grants**

Matching Grant Name	Justice Funds	Treasury Funds

**Table H: Other Non-Cash Assets Received**

Source	Description of Asset
Justice <input type="radio"/>	
Treasury <input type="radio"/>	

**Table I: Civil Rights Cases**

Name of Case	Type of Discrimination Alleged			
		<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin
	<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other _____	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, 1400 New York Avenue, N.W., Washington, DC 20005.

# Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies.

By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal Equitable Sharing Program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

**1. Submission.** This Document must be submitted to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov) within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature submitted by fax. This will constitute submission to the Department of Justice and the Department of the Treasury.

**2. Signatories.** This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

**3. Uses.** Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal Equitable Sharing Program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing for State and Local Law Enforcement (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

**4. Transfers.** Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of the Treasury, depending on the source of the funds, that the receiving agency is a current and compliant Equitable Sharing Program participant.

**5. Internal Controls.** The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal equitable sharing account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public funds as supplemented by requirements set forth in the current edition of the *Justice Guide* and the *Treasury Guide*, including the requirement in the *Justice Guide* to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the *Justice or Treasury Guides*, depending on the source of the funds/property.

**6. Audit Report.** Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

# Affidavit - Existing Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

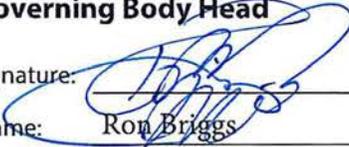
**During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?**       Yes     No

**If you answered yes to the above question, complete Table I**

**Agency Head**

Signature:   
 Name: John D'Agostini  
 Title: Sheriff  
 Date: 9/19/13  
 E-mail: john.dagostini@edso.org

**Governing Body Head**

Signature:   
 Name: Ron Briggs  
 Title: Chair, Board of Supervisors  
 Date: 11/12/13  
 E-mail: ron.briggs@edcgov.us

ATTEST: James S. Mitrinsin  
 Clerk of the Board of Supervisors

By   
 Marcie MacFarland, Deputy Clerk

**Subscribe to Equitable Sharing Wire:**

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.


**Final Instructions:**

- Step 1: Click to save for your records
- Step 2: Click to save in XML format

- Step 3: E-mail the XML file to [aca.submit@usdoj.gov](mailto:aca.submit@usdoj.gov)
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY			
Entered by _____			
Entered on _____	Date Printed: September 17, 2013 15:17		
<input type="radio"/> FY End: 06/30/2010	NCIC: CA0090000	Agency: El Dorado County Sheriff	Phone: (530)621-5691
<input type="radio"/> State: CA	Finance Contact: Jon Deville	E-mail: <a href="mailto:devillej@edso.org">devillej@edso.org</a>	

Asset Seizure-Justice Reconciliation  
 Sheriff's Office  
 Index: 7724303  
 Source: EdCat, FAMIS, DOJ documents  
 FY 2009/2010  
 Prepared by: Alison Winter

FY 09/10 Beginning Balance  
 \$ 312,390.77

Federal Sharing Funds				
7/14/2009	DP180152	01	ASSET SEIZURE	\$76,186.55
7/14/2009	DP180152	02	ASSET SEIZURE	\$3,462.35
12/29/2009	DP184151	01	US TREA RMR IV 08 DEA ASSET SEISU	\$961.71
2/4/2010	DP185083	01	US TREA RMR IV 08 DEA ASSET SEIZURE	\$14,766.95
2/26/2010	DP185621	01	US TREA RMR IV 08 DEA ASSET SEIZURE	\$602.02
3/24/2010	DP186245	01	AFF EQUITABLE SHARE CATS 09-DEA	\$41,570.17
4/28/2010	DP187073	01	CATS 09-DEA-518369 R7-09-0075	\$12,852.34
6/1/2010	DP187854	01	US TR 303 CCD 09-DEA-522075-002-A	\$16,700.33
6/1/2010	DP187854	02	US TR 303 CCD 09-DEA-522075-002-A	\$688.81
6/30/2010	DP188593	01	CATS 10-DEA-526973 R7-06-0097	\$6,610.63
			<b>Federal Sharing Funds Total</b>	<b>\$174,401.86</b>

FY 09/10 EdCat Balances  
 Revenues \$166,260.74  
 Expenditures \$ 180,000.00

Check Sum  
 \$9,554.64  
 \$9,554.64  
 (\$0.00) Should be zero

Other Income				
8/12/2009	DP180902	03	RESTITUTION-JUDITH GRAHAM	\$27.75
8/12/2009	DP180902	04	RESTITUTION-WILLIAM GRAHAM	\$27.75
10/1/2009	DP182130	08	RESTITUTION M MAROUSEK	\$60.00
11/4/2009	DP183016	02	HOUSING 9/09 RESTITUTION M MAROUSEK	\$30.00
1/12/2010	JE201001500	07	CORR DP182928 D/D US TREAS 08-DEA 499688-005A	\$36.99
4/5/2010	DP186516	03	RESTITUTION M MAROUSEK	\$30.00
			<b>Other Income Total</b>	<b>\$212.49</b>

Interest				
8/10/2009	IN2010000017	04	INTEREST ON INVESTMENT POOL 1 FOR 07/2009 (JULY)	\$113.73
9/4/2009	IN2010000047	02	INTEREST ON INVESTMENT POOL 1 FOR 08/2009 (AUG )	\$150.52
10/8/2009	IN2010000076	18	INTEREST ON INVESTMENT POOL 1 FOR 09/2009 (SEPT)	\$141.67
11/5/2009	IN2010000105	19	INTEREST ON INVESTMENT POOL 1 FOR 10/2009 (OCT )	\$92.04
12/11/2009	IN2010000134	23	INTEREST ON INVESTMENT POOL 1 FOR 11/2009 (NOV )	\$123.06
1/8/2010	IN2010000163	20	INTEREST ON INVESTMENT POOL 1 FOR 12/2009 (DEC )	\$89.32
2/4/2010	IN2010000192	10	INTEREST ON INVESTMENT POOL 1 FOR 01/2010 (JAN )	\$39.09
3/4/2010	IN2010000221	13	INTEREST ON INVESTMENT POOL 1 FOR 02/2010 (FEB )	\$73.17
4/7/2010	IN2010000250	10	INTEREST ON INVESTMENT POOL 1 FOR 03/2010 (MAR )	\$103.75
5/6/2010	IN2010000279	09	INTEREST ON INVESTMENT POOL 1 FOR 04/2010 (APR )	\$70.18
6/4/2010	IN2010000308	08	INTEREST ON INVESTMENT POOL 1 FOR 05/2010 (MAY )	\$101.70
7/8/2010	IN2010000337	06	INTEREST ON INVESTMENT POOL 1 FOR 06/2010 (JUNE)	\$102.80
			<b>Interest Total</b>	<b>\$1,201.03</b>

**Total Equitable Sharing Funds \$ 488,206.15**

Operating Transfers Out				
8/12/2010	JE201003598	01	ASSET SEIZURE OFFSET NARCS OT 04/01/10-06/30/10	\$34,749.69
8/19/2010	Ji2010071778	01	ASSET SEIZURE OFFSET NARCS OT 7/1/09 - 3/31/10	\$145,250.31
			<b>Operating Transfers Out Total</b>	<b>\$180,000.00</b>

Transfers to Other Agencies				
3/10/2010	Ji2010036490	01	TSFR DP172162 9/23/08 ASSET SEIZURE TO DIST ATTY	\$11.55
3/10/2010	Ji2010036491	01	TSFR DP179453 6/15/09 ASSET SEIZURE TO DIST ATTY	\$707.32
3/10/2010	Ji2010036492	01	TSFR DP173638 11/13/08 ASSET SEIZURE TO DIST ATTY	\$101.54
3/10/2010	Ji2010036493	01	TSFR DP173494 11/5/08 ASSET SEIZURE TO DIST ATTY	\$304.96
3/10/2010	Ji2010036494	01	TSFR DP173640 11/13/08 ASSET SEIZURE TO DIST ATTY	\$70.23
3/10/2010	Ji2010036495	01	TSFR DP173493 11/6/08 ASSET SEIZURE TO DIST ATTY	\$6,798.80
3/10/2010	Ji2010036496	01	TSFR DP174371 12/10/08 ASSET SEIZURE TO DIST ATTY	\$18.99
3/10/2010	Ji2010036497	01	TSFR DP173639 11/13/08 ASSET SEIZURE TO DIST ATTY	\$1,432.54
3/10/2010	Ji2010036498	01	TSFR DP176737-02 3/5/09 ASSET SEIZURE TO DIST ATTY	\$20.93
3/10/2010	Ji2010036499	01	TSFR DP172164 9/23/08 ASSET SEIZURE TO DIST ATTY	\$70.80
3/10/2010	Ji2010036500	01	TSFR DP172163 9/23/08 ASSET SEIZURE TO DIST ATTY	\$16.98
			<b>Transfers to Other Agencies Total</b>	<b>\$9,554.64</b>

**Total Sharing Funds Spent \$ 189,554.64**

Ending Balance  
 \$ 298,651.51

ASSET SEIZURE JUSTICE FUNDS

7724303

Revenues & Expenditures

20-524-303

Details for the Period: July 1, 2009 -- 201001 to June 30, 2010 -- 201012

			Estimated /	Actual		
<b>77 COUNTYWIDE SPECIAL REVENUE</b>						
<b>REVENUES</b>						
<b>Index# 7724303 ASSET SEIZURE JUSTICE FUNDS</b>						
347 FORFEIT: ASSET FEDERAL						
7/14/2009	DP180152	01	ASSET SEIZURE	\$0.00	\$76,186.55	
7/14/2009	DP180152	02	ASSET SEIZURE	\$0.00	\$3,462.35	
8/12/2009	DP180902	03	RESTITUTION-JUDITH GRAHAM	\$0.00	\$27.75	
8/12/2009	DP180902	04	RESTITUTION-WILLIAM GRAHAM	\$0.00	\$27.75	
10/1/2009	DP182130	08	RESTITUTION M MAROUSEK	\$0.00	\$60.00	
11/4/2009	DP183016	02	HOUSING 9/09 RESTITUTION M MAROUSEK	\$0.00	\$30.00	
12/29/2009	DP184151	01	US TREA RMR IV 08 DEA ASSET SEISU	\$0.00	\$961.71	
1/12/2010	JE201001500	07	CORR DP182928 D/D US TREAS 08-DEA 499688-005A	\$0.00	\$36.99	
2/4/2010	DP185083	01	US TREA RMR IV 08 DEA ASSET SEISURE	\$0.00	\$14,766.95	
2/26/2010	DP185621	01	US TREA RMR IV 08 DEA ASSET SEISURE	\$0.00	\$602.02	
3/10/2010	JI2010036490	01	TSFR DP172162 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$11.55)	
3/10/2010	JI2010036491	01	TSFR DP179453 6/15/09 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$707.32)	
3/10/2010	JI2010036492	01	TSFR DP173638 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$101.54)	
3/10/2010	JI2010036493	01	TSFR DP173494 11/5/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$304.96)	
3/10/2010	JI2010036494	01	TSFR DP173640 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$70.23)	
3/10/2010	JI2010036495	01	TSFR DP173493 11/6/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$6,798.80)	
3/10/2010	JI2010036496	01	TSFR DP174371 12/10/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$18.99)	
3/10/2010	JI2010036497	01	TSFR DP173639 11/13/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$1,432.54)	
3/10/2010	JI2010036498	01	TSFR DP176737-02 3/5/09 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$20.93)	
3/10/2010	JI2010036499	01	TSFR DP172164 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$70.80)	
3/10/2010	JI2010036500	01	TSFR DP172163 9/23/08 ASSET SEIZURE TO DIST ATTY	\$0.00	(\$16.98)	
3/24/2010	DP186245	01	AFF EQUITABLE SHARE CATS 09-DEA	\$0.00	\$41,570.17	
4/5/2010	DP186516	03	RESTITUTION M MAROUSEK	\$0.00	\$30.00	
4/28/2010	DP187073	01	CATS 09-DEA-518369 R7-09-0075	\$0.00	\$12,852.34	
6/1/2010	DP187854	01	US TR 303 CCD 09-DEA-522075-002-A	\$0.00	\$16,700.33	
6/1/2010	DP187854	02	US TR 303 CCD 09-DEA-522075-002-A	\$0.00	\$688.81	
6/30/2010	DP188593	01	CATS 10-DEA-526973 R7-06-0097	\$0.00	\$6,610.63	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$165,059.71	(\$165,059.71)
REV: FINE, FORFEITURE & PENALTIES				\$0.00	\$165,059.71	(\$165,059.71)
400 REV: INTEREST						
8/10/2009	IN2010000017	04	INTEREST ON INVESTMENT POOL 1 FOR 07/2009 (JULY)	\$0.00	\$113.73	
9/4/2009	IN2010000047	02	INTEREST ON INVESTMENT POOL 1 FOR 08/2009 (AUG )	\$0.00	\$150.52	
10/8/2009	IN2010000076	18	INTEREST ON INVESTMENT POOL 1 FOR 09/2009 (SEPT)	\$0.00	\$141.67	
11/5/2009	IN2010000105	19	INTEREST ON INVESTMENT POOL 1 FOR 10/2009 (OCT )	\$0.00	\$92.04	
12/11/2009	IN2010000134	23	INTEREST ON INVESTMENT POOL 1 FOR 11/2009 (NOV )	\$0.00	\$123.06	
1/8/2010	IN2010000163	20	INTEREST ON INVESTMENT POOL 1 FOR 12/2009 (DEC )	\$0.00	\$89.32	
2/4/2010	IN2010000192	10	INTEREST ON INVESTMENT POOL 1 FOR 01/2010 (JAN )	\$0.00	\$39.09	
3/4/2010	IN2010000221	13	INTEREST ON INVESTMENT POOL 1 FOR 02/2010 (FEB )	\$0.00	\$73.17	
4/7/2010	IN2010000250	10	INTEREST ON INVESTMENT POOL 1 FOR 03/2010 (MAR )	\$0.00	\$103.75	
5/6/2010	IN2010000279	09	INTEREST ON INVESTMENT POOL 1 FOR 04/2010 (APR )	\$0.00	\$70.18	
6/4/2010	IN2010000308	08	INTEREST ON INVESTMENT POOL 1 FOR 05/2010 (MAY )	\$0.00	\$101.70	
7/8/2010	IN2010000337	06	INTEREST ON INVESTMENT POOL 1 FOR 06/2010 (JUNE)	\$0.00	\$102.80	
400 REV: INTEREST				\$0.00	\$1,201.03	(\$1,201.03)
REV: USE OF MONEY & PROPERTY				\$0.00	\$1,201.03	(\$1,201.03)
1 FUND BALANCE						
7/1/2009	BG2010001315	01	PROPOSED BUDGET	\$310,000.00	\$0.00	
9/30/2009	BG2010012394	01	FINAL APPROVED BUDGET - DIFFERENCE	\$94,231.00	\$0.00	
1 FUND BALANCE				\$404,231.00	\$0.00	\$404,231.00
FUND BALANCE				\$404,231.00	\$0.00	\$404,231.00
<b>Total Revenues:</b>				\$404,231.00	\$166,260.74	\$237,970.26

Index# 7724303 ASSET SEIZURE JUSTICE FUNDS

7000 OPERATING TRANSFERS OUT

7/1/2009	BG2010010270	01	PROPOSED BUDGET	\$310,000.00	\$0.00
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EXPENDITURES

## ASSET SEIZURE JUSTICE FUNDS

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7724303

## Revenues &amp; Expenditures

20-524-303

Details for the Period: July 1, 2009 -- 201001 to June 30, 2010 -- 201012

9/30/2009	BG2010013760 01	FINAL APPROVED BUDGET - DIFFERENCE	\$94,231.00	\$0.00	
8/12/2010	JE201003598 01	ASSET SEIZURE OFFSET NARCS OT 04/01/10-06/30/10	\$0.00	\$34,749.69	
8/19/2010	JI2010071776 01	ASSET SEIZURE OFFSET NARCS OT 7/1/09 - 3/31/10	\$0.00	\$145,250.31	
		7000 OPERATING TRANSFERS OUT	\$404,231.00	\$180,000.00	\$224,231.00
		OTHER FINANCING USES	\$404,231.00	\$180,000.00	\$224,231.00
		<b>Total Expenditures:</b>	\$404,231.00	\$180,000.00	\$224,231.00
(SubActivity Total)	7724303		\$0.00	(\$13,739.26)	\$13,739.26
(Activity Total)			\$0.00	(\$13,739.26)	\$13,739.26
(Section Total)			\$0.00	(\$13,739.26)	\$13,739.26
(Division Total)		SHERIFF	\$0.00	(\$13,739.26)	\$13,739.26

LINK TO:

SUMMARY: TRIAL BALANCE

8:10 AM

ACTIVE

FISCAL MO/YEAR : 12 2010

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 303 ASSET SEIZURE JUSTICE FUNDS

S ACCT	DESCRIPTION	JUNE 2010	BALANCE
100	EQUITY IN POOLED CASH	-155,897.43	298,651.51
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-312,390.77
401	ESTIMATED REVENUE	0.00	404,231.00
411	ACTUAL REVENUES	-24,102.57	-166,260.74
420	ORIGINAL BUDGET	0.00	-404,231.00
431	EXPENDITURES	180,000.00	180,000.00
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND

LINK TO:

SUMMARY: TRIAL BALANCE

8:13 AM

ACTIVE

FISCAL MO/YEAR : 12 2010

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

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S ACCT	DESCRIPTION	JUNE 2010	BALANCE
100	EQUITY IN POOLED CASH	12.74	58,542.25
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-58,371.85
411	ACTUAL REVENUES	-12.74	-170.40
	SUB FUND TOTAL	0.00	0.00

F1-HELP

F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG

F8-NEXT PG

F9-LINK

G014 - RECORD FOUND