

Summary of Shared Funds Spent		Justice Funds	Treasury Funds
a	Total spent on salaries under permitted salary exceptions	\$0.00	\$0.00
b	Total spent on overtime	\$0.00	\$0.00
c	Total spent on informants, "buy money", and rewards	\$0.00	\$0.00
d	Total spent on travel and training	\$0.00	\$0.00
e	Total spent on communications and computers	\$2,370.50	\$0.00
f	Total spent on weapons and protective gear	\$0.00	\$0.00
g	Total spent on electronic surveillance equipment	\$0.00	\$0.00
h	Total spent on buildings and improvements	\$36,088.00	\$0.00
i	Total transfers to other participating state and local law enforcement agencies (To populate, complete Table C)		
j	Total spent on other law enforcement expenses (To populate, complete Table D)	\$12,435.21	
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	Total	\$50,893.71	\$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 B: Equitable Sharing Funds Received from other Agencies

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name: Mountain and Valley Marijuana Investigation Team	\$4,702.06	\$20,202.04
NCIC/ORI/Tracking Number: C A E Q 0 0 3 1 5		

Table C: Equitable Sharing Funds Transferred to Other Agencies

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds
Agency Name:		
NCIC/ORI/Tracking Number:		

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds
Office Supplies Chairs for new Briefing Room and Report Writing, FTO & OES Manuals	\$5,334.67	
Batteries for trackers	\$1,763.30	
Fuel for Air Squadron	\$2,361.90	
Honor Gaurd Uniform	\$1,184.29	
OES Inverter	\$1,791.05	

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"/> 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, 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 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 - Amended Form


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.

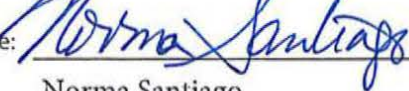
During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement 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: 9/24/14
 E-mail: john.dagostini@edso.org

Governing Body Head

Signature: 
 Name: Norma Santiago
 Title: Chair, Board of Supervisors
 Date: 8/26/14
 E-mail: norma.santiago@edcgov.us

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.

wintera@edso.org

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

By 
Marcie MacFarland, Deputy Clerk

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
- Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

FY End: 06/30/2013 Date Printed: September 24, 2014 11:11

NCIC: CA0090000 Agency: El Dorado County Sheriff Phone: (530) 621-5691

State: CA Finance Contact: Jon DeVille E-mail: devillej@edso.org

LINK TO:

SUMMARY: TRIAL BALANCE

9:29 AM

ACTIVE

FISCAL MO/YEAR : 01 2013

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JULY 2012	BALANCE
100	EQUITY IN POOLED CASH	4.16	102,796.80
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-102,792.64
411	ACTUAL REVENUES	-4.16	-4.16
	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

9:14 AM

ACTIVE

FISCAL MO/YEAR : 01 2014

CURRENCY CODE :

FUND TYPE : 20 COUNTYWIDE SPECIAL REVENUE

FUND : 524 SPECIAL REV: SHERIFF

SUB FUND : 306 ASSET SEIZURE TREASURY FUNDS

S ACCT	DESCRIPTION	JULY 2013	BALANCE
100	EQUITY IN POOLED CASH	15.87	159,799.42
110	ACCOUNTS RECEIVABLE	0.00	3,787.81
350	FND BAL: UNRSVD UNDESIGNATED	0.00	-163,571.36
411	ACTUAL REVENUES	-15.87	-15.87
	SUB FUND TOTAL	0.00	0.00

↳ 163,571.36 - 29,669.37 - 24.12:

#133,877.87

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

F4-PRIOR F5-NEXT

• Beginning Balance
 FY 13/14
 • Ending Balance
 FY 12/13

State Asset Seizures Interest Workpaper
 FY 12/13 & 13/14
 Source: FAMIS
 Prepared by: Allison Winter

Beginning Fund Balance \$ 102,792.64

Month	State Deposit Balance	Treasury Deposits	DOJ Deposits	DA Deposits *	Total Equity in Pooled Cash	State Percent of Equity	Total Interest Earned	State Share of Interest	
Jul-12	\$ -	\$ -	\$ -	\$ -	\$ 102,796.80	0.00%	\$ 4.16	\$ -	
Aug-12	\$ -	\$ -	\$ -	\$ -	\$ 102,818.08	0.00%	\$ 21.28	\$ -	
Sep-12	\$ -	\$ -	\$ -	\$ -	\$ 102,830.07	0.00%	\$ 11.99	\$ -	
Oct-12	\$ 10,752.92	\$ -	\$ -	\$ -	\$ 113,605.49	9.47%	\$ 22.50	\$ 2.13	
Nov-12	\$ -	\$ 10,670.58	\$ -	\$ -	\$ 124,301.24	8.65%	\$ 25.17	\$ 2.18	
Dec-12	\$ -	\$ -	\$ -	\$ -	\$ 124,325.24	8.65%	\$ 24.00	\$ 2.08	
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ 124,345.56	8.65%	\$ 20.32	\$ 1.76	
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ 124,362.58	8.65%	\$ 17.02	\$ 1.47	
Mar-13	\$ 7,744.97	\$ -	\$ -	\$ -	\$ 132,127.76	14.00%	\$ 20.21	\$ 2.83	
Apr-13	\$ 4,051.84	\$ 2,936.68	\$ 8,252.20	\$ -	\$ 147,387.37	15.30%	\$ 18.89	\$ 2.89	
May-13	\$ 3,758.29	\$ 13,477.55	\$ -	\$ -	\$ 164,650.73	15.98%	\$ 27.52	\$ 4.40	
Jun-13	\$ 3,361.35	\$ -	\$ (8,252.20)	\$ -	\$ 159,783.55	18.57%	\$ 23.67	\$ 4.40	
Jul-13	\$ -	\$ -	\$ -	\$ -	\$ 159,799.42	18.57%	\$ 15.87	\$ 2.95	
Aug-13	\$ 22,827.49	\$ 3,787.81	\$ -	\$ -	\$ 186,451.08	28.16%	\$ 36.36	\$ 10.24	
Sep-13	\$ -	\$ -	\$ -	\$ -	\$ 186,488.49	28.15%	\$ 37.41	\$ 10.53	
Oct-13	\$ 16,846.94	\$ -	\$ -	\$ -	\$ 203,371.97	34.10%	\$ 36.54	\$ 12.46	
Nov-13	\$ -	\$ -	\$ -	\$ -	\$ 203,407.75	34.09%	\$ 35.78	\$ 12.20	
Dec-13	\$ -	\$ -	\$ -	\$ -	\$ 203,447.13	34.08%	\$ 39.38	\$ 13.42	
Jan-14	\$ -	\$ -	\$ -	\$ -	\$ 203,489.73	34.08%	\$ 42.60	\$ 14.52	
Feb-14	\$ -	\$ -	\$ -	\$ -	\$ 203,521.81	34.07%	\$ 32.08	\$ 10.93	
Mar-14	\$ -	\$ -	\$ -	\$ -	\$ 203,565.29	34.06%	\$ 43.48	\$ 14.81	
Apr-14	\$ -	\$ -	\$ -	\$ -	\$ 203,611.25	34.06%	\$ 45.96	\$ 15.65	
May-14	\$ -	\$ -	\$ -	\$ -	\$ 203,658.93	34.05%	\$ 47.68	\$ 16.23	
Jun-14	\$ -	\$ -	\$ -	\$ -	\$ 203,698.93	34.04%	\$ 40.00	\$ 13.62	
	\$ 69,343.80	\$ 30,872.62					\$ 689.87	\$ 171.68	\$ 171.68
									\$ 147.56 FY 13/14 Interest
									\$ 39,674.43 FY13/14 State Seizure Reve

* DA Deposits were made and then journaled out in the same month so this shows a zero amount

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

				Estimated /	Actual	Balance
				Budgeted	Transaction	
77 COUNTYWIDE SPECIAL REVENUE						
REVENUES						
Index# 7724306 ASSET SEIZURE TREASURY FUNDS						
346 FORFEIT: ASSET STATE						
10/25/2012	DP206583	01	STATE SEIZURE SHARING-MAVMIT 12-059, 052, 048, 036	\$0.00	\$2,680.20	
10/25/2012	DP206583	02	STATE SEIZURE SHARING-BNE06-00099 MAV12-032-12-049	\$0.00	\$8,072.72	
11/5/2012	DP206830	01	IRSEQSH9408003801	\$0.00	\$9,859.28	
11/5/2012	DP206830	02	IRSEQSH9408003801	\$0.00	\$2,957.78	
11/5/2012	DP206830	03	IRSEQSH9408003802	\$0.00	\$811.30	
11/5/2012	DP206830	04	IRSEQSH9408003802	\$0.00	\$243.39	
12/6/2012	JE201301024	01	RVRS DP206830-02 INCORR I/C TO 7722306	\$0.00	(\$2,957.78)	
12/6/2012	JE201301024	03	RVRS DP2036830-04 INCORR I/C TO 7722306	\$0.00	(\$243.39)	
3/7/2013	DP209236	01	STTE SZURE SHRNG- MAV12069SA201100072WRNT1101569565	\$0.00	\$7,744.97	
4/26/2013	DP210321	10	STATE SEIZURE SHARING-MAVMIT-12-047	\$0.00	\$711.90	
4/26/2013	DP210321	11	ST SEIZRE SHRNG-MAVMIT-12-010,12-024,12-034,12-074	\$0.00	\$3,339.94	
5/31/2013	DP211062	05	STATE SEIZURE SHARING MAVMIT- 12-083	\$0.00	\$2,456.76	
5/31/2013	DP211062	06	STATE SEIZURE SHARING MAVMIT- 12-025	\$0.00	\$13,477.55	
5/31/2013	DP211062	07	STATE SEIZURE SHARING BAE- 12-002	\$0.00	\$1,301.53	
6/26/2013	DP211603	02	ST SEIZR MAVMIT-12-095,12-101,12-089,12-099,12-088	\$0.00	\$3,361.35	
8/13/2013	J12013061516	01	COR SUBJ DP211062 STATE SEIZURE MAV-12-025	\$0.00	(\$13,477.55)	
8/22/2013	JE201302991	01	COR S/O DP206830 IRSEQSH9408003801	\$0.00	(\$9,859.28)	
8/22/2013	JE201302991	03	COR S/O DP206830 IRSEQSH9408003802	\$0.00	(\$811.30)	
346 FORFEIT: ASSET STATE				\$0.00	\$29,669.37	(\$29,669.37)
347 FORFEIT: ASSET FEDERAL						
4/26/2013	DP210321	09	TREASURY SEIZURE SHARING	\$0.00	\$2,936.68	
4/26/2013	DP210322	01	ASSET SEIZURE	\$0.00	\$4,137.04	
4/26/2013	DP210322	02	ASSET SEIZURE	\$0.00	\$2,173.23	
4/26/2013	DP210322	03	ASSET SEIZURE	\$0.00	\$1,941.93	
6/26/2013	DP211603	03	TREASURY SEIZURE SHARING MAVMIT- 12-025	\$0.00	\$4,702.06	
8/13/2013	J12013061517	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$4,137.04)	
8/13/2013	J12013061518	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$2,173.23)	
8/13/2013	J12013061519	01	COR INDEX DP210322 ASSET SEIZURE	\$0.00	(\$1,941.93)	
3/13/2013	J12013061635	01	COR SUBJ DP211062 STATE SEIZURE MAV-12-025	\$0.00	\$13,477.55	
8/22/2013	JE201302991	02	COR S/O DP206830 IRSEQSH9408003801	\$0.00	\$9,859.28	
8/22/2013	JE201302991	04	COR S/O DP206830 IRSEQSH9408003802	\$0.00	\$811.30	
8/26/2013	JE201303064	03	A/R DEP 212724 MAVMIT TREASURY SEIZURE 6/2013	\$0.00	\$3,787.81	
8/27/2013	JE201303117	01	COR INDEX DP211603-03 SEIZURE SHARING MAVMIT12-025	\$0.00	(\$4,702.06)	
347 FORFEIT: ASSET FEDERAL				\$0.00	\$30,872.62	(\$30,872.62)
REV: FINE, FORFEITURE & PENALTIES				\$0.00	\$60,541.99	(\$60,541.99)
400 REV: INTEREST						
8/6/2012	IN2013000022	08	INTEREST ON INVESTMENT POOL 1 FOR 07/2012 (JULY)	\$0.00	\$4.16	
9/6/2012	IN2013000050	18	INTEREST ON INVESTMENT POOL 1 FOR 08/2012 (AUG)	\$0.00	\$21.28	
10/9/2012	IN2013000079	04	INTEREST ON INVESTMENT POOL 1 FOR 09/2012 (SEPT)	\$0.00	\$11.99	
11/6/2012	IN2013000107	10	INTEREST ON INVESTMENT POOL 1 FOR 10/2012 (OCT)	\$0.00	\$22.50	
12/6/2012	IN2013000135	13	INTEREST ON INVESTMENT POOL 1 FOR 11/2012 (NOV)	\$0.00	\$25.17	
1/7/2013	IN2013000164	10	INTEREST ON INVESTMENT POOL 1 FOR 12/2012 (DEC)	\$0.00	\$24.00	
2/6/2013	IN2013000192	11	INTEREST ON INVESTMENT POOL 1 FOR 01/2013 (JAN)	\$0.00	\$20.32	
3/6/2013	IN2013000221	06	INTEREST ON INVESTMENT POOL 1 FOR 02/2013 (FEB)	\$0.00	\$17.02	
4/3/2013	IN2013000249	06	INTEREST ON INVESTMENT POOL 1 FOR 03/2013 (MAR)	\$0.00	\$20.21	
5/7/2013	IN2013000278	06	INTEREST ON INVESTMENT POOL 1 FOR 04/2013 (APR)	\$0.00	\$18.89	
6/6/2013	IN2013000306	07	INTEREST ON INVESTMENT POOL 1 FOR 05/2013 (MAY)	\$0.00	\$27.52	
7/5/2013	IN2013000334	06	INTEREST ON INVESTMENT POOL 1 FOR 06/2013 (JUNE)	\$0.00	\$23.67	
400 REV: INTEREST				\$0.00	\$236.73	(\$236.73)
REV: USE OF MONEY & PROPERTY				\$0.00	\$236.73	(\$236.73)
1 FUND BALANCE						
3/14/2013	TR2013077	01	FY 12/13 BUD REV (13-0129) BEARCAT PURCHASE	\$100,000.00	\$0.00	\$212.61

\$20,20

\$10,670.58

236.73 - 24.12 =

ASSET SEIZURE TREASURY FUNDS

7724306

Revenues & Expenditures

20-524-306

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

		Estimated / Budgeted	Actual Transaction	Balance
77 COUNTYWIDE SPECIAL REVENUE				
REVENUES				
Index# 7724306 ASSET SEIZURE TREASURY FUNDS				
1 FUND BALANCE		\$100,000.00	\$0.00	\$100,000.00
	FUND BALANCE	\$100,000.00	\$0.00	\$100,000.00
	Total Revenues:	\$100,000.00	\$60,778.72	\$39,221.28
EXPENDITURES				
Index# 7724306 ASSET SEIZURE TREASURY FUNDS				
7000 OPERATING TRANSFERS OUT				
3/14/2013	TR2013077 03 FY 12/13 BUD REV (13-0129) BEARCAT PURCHASE	\$100,000.00	\$0.00	
	7000 OPERATING TRANSFERS OUT	\$100,000.00	\$0.00	\$100,000.00
	OTHER FINANCING USES	\$100,000.00	\$0.00	\$100,000.00
	Total Expenditures:	\$100,000.00	\$0.00	\$100,000.00
(SubActivity Total)	7724306	\$0.00	\$60,778.72	(\$60,778.72)
(Activity Total)		\$0.00	\$60,778.72	(\$60,778.72)
(Section Total)		\$0.00	\$60,778.72	(\$60,778.72)
(Division Total)	SHERIFF	\$0.00	\$60,778.72	(\$60,778.72)

Revenues & Expenditures

Details for the Period: July 1, 2012 -- 201301 to June 30, 2013 -- 201312

	Estimated / Budgeted	Actual Transaction	Balance
(Sub Fund Total) COUNTYWIDE SPECIAL REVENUE	\$0.00	\$60,778.72	(\$60,778.72)
Report Total Revenue	\$100,000.00	\$60,778.72	\$39,221.28
Report Total Expense	\$100,000.00	\$0.00	\$100,000.00
Net of Rev less Expenses	\$0.00	\$60,778.72	(\$60,778.72)