
SHERIFF-CORONER



C O U N T Y O F S A N T A C R U Z

MARK TRACY
SHERIFF-CORONER

701 OCEAN ST, ROOM 340, SANTA CRUZ, CALIFORNIA 95060
PHONE (831) 454-2414 FAX (831) 454-2353 TDD (831) 454-2123

1/17/01

Agenda: 2/6/01

**Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, California 95060**

Utilization Of 4th Year State Supplemental Law Enforcement Services Funds In The Sheriff-Coroner FY 99/00 & 00/01 Budgets.

Dear Members of the Board:

On September 21, 1999 your Board took a number of necessary actions to accept and implement the fourth year funding of five front-line deputy sheriffs from State Supplemental Law Enforcement Services Funds. This fourth year funding commenced on October 1, 1999 and, with your Board's approval, funded salary and benefits costs of these deputies through September 30, 2000.

Since its inception in the fall of 1996, State Law Enforcement Services Funds have been used in the Sheriff Coroner budget to finance these five deputy sheriff positions. This assistance has been instrumental in expanding our front-line law enforcement operations in our community.

As with previous SLESF awards, the FY 99/00 SLESF funds were received and deposited into an interest bearing SLESF Trust fund as required by State regulations and as authorized by your Board. The Sheriff Coroner portion of these funds totaled \$305,799. Over the subsequent twelve month funding period, this fourth year SLESF award was expended on the salaries and benefits of the five SLESF deputies. Final salary, benefits and overhead expenditures totaled \$311,828 over this period which exceeded the original SLESF award.

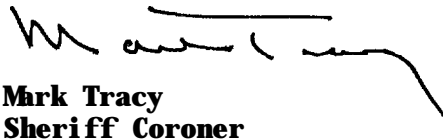
One final action is now necessary to complete our fiscal responsibilities related to the expenditure of this Sheriff Coroner FY 99/00 SLESF award. Consistent with State regulations, which require that we account for the interest earned and expended from the award, we need to accept the unbudgeted interest earned on

these funds through November 30, 2000 into the Sheriff Coroner FY 00/01 budget. The Auditor Controller's Office concurs that this fiscal action is appropriate and necessary in order to comply with State and County guidelines for the proper utilization and accounting of this interest.

A total of \$11,395.21 was earned as interest on FY 99/00 SLESF funds from October 1999 through November 2000. I am recommending that \$6,019.85 be utilized to fund the salary and benefit costs which exceeded the original SLESF award. I am also recommending that \$5,318.38 in this unbudgeted interest be utilized to fund unanticipated canine training costs in July 2000, resulting from the replacement of a police dog which was killed during the last fiscal year. The remaining \$56.98 is needed to finance allowable overhead of .5% on these personnel and canine program costs.

Therefore it is Recommended that your Board adopt the attached resolution accepting and appropriating unanticipated revenue into the Sheriff Coroner budget in the amount of \$11,395.21 from interest earned from the Sheriff Coroner portion of the 1999/00 SLESF award.

Very truly yours,



Mark Tracy
Sheriff Coroner

RECOMMENDED:



SUSAN A. MAURIELLO
County Administrative Officer

/slesffnl

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

0093

Resolution No. _____

On the motion of Supervisor _____
duly seconded by Supervisor _____
the following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Whereas, the **County** of Santa Cruz is a recipient of funds from State Supplemental Law Enforcement Services Trust for State Supplemental Law Enforcement Services program; and

WHEREAS, the County is recipient of funds in the amount of \$ 11,395.21 which are either in excess of those anticipated or are not specifically set forth in **the** current **fiscal** year budget of the **County**; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Supervisors;

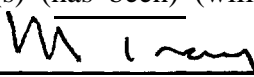
SOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller accept funds in the amount of \$ 11,395 . 21 into Department Sheriff Coroner

<u>TIC</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	661300	0883	State Supplemental L.E. Services	\$11,395.21

and that such funds be and are hereby appropriated as follows:

<u>TIC</u>	<u>Index Number</u>	<u>Expenditure Subobject Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	661300	3100		Regular Pay	\$6,019.85
021	661300	3360		Maintenance	\$5,318.38
021	661300	3550		Overhead	\$ 56.98

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and that the Revenue(s) (has been) (will be) **recieved** within the current fiscal year.

By 
Department Head

Date _____

COUNTY ADMINISTRATIVE OFFICER at X / Recommended to Board

/ Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 19____ by the following vote (requires four-fifths vote for approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman Jr.
County Counsel 12/16/97

#661300-0883
APPROVED AS TO ACCOUNTING DETAIL:

P. S. Blough 1/25/01
Auditor-Controller

Distribution:

Auditor-Controller
County Counsel
County Administrative Officer
Originating Department

AUD60 (REV 12/97)

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COUNTY OF SANTA CRUZ

0095

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100
SANTA CRUZ, CA 95080

(831) 454-2500
FAX (831) **454-2660**

GARY A. KNUTSON, AUMTORCONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting

Suzanne Young, Audt and Systems

Kathleen Hammons, Budget and Tax

December 20, 2000

To: Supplemental Law Enforcement Oversight Committee

From: Gary A. Knutson, County Auditor-Controller

Subject: Monthly Report Detailing Distribution of the Supplemental Law Enforcement Services Fund. **Program Year 4 - 1999-00.**

Attached is the monthly report. It covers the period of **October 1, 1999 through November 30, 2000.**

CC: Board of Supervisors

Distribution: Mark Tracy, Sheriff
Kathryn **Canlis**, District Attorney
Susan **Mauriello**, County Administrative Officer
Carlos Palacios, City Manager Watsonville
Steve **Belcher**, Police Chief City of Santa Cruz

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COUNTY OF SANTA CRUZ
SUPPLEMENTAL **LAW** ENFORCEMENT SERVICES FUND
BALANCE SHEET
PROGRAM YEAR 4
OCTOBER 1, 1999 TO NOVEMBER 30, 2000

ASSETS

CASH	\$17,040.91
TOTAL ASSETS	<u><u>\$17,040.91</u></u>

FUND BALANCE

UNRESERVED FUND BALANCE	\$17,040.91
TOTAL FUND BALANCE	<u><u>\$17,040.91</u></u>

COUNTY OF SANTA CRUZ
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND
RECEIPTS VS ALLOCATIONS

PROGRAM YEAR 4

OCTOBER 1, 1999 TO NOVEMBER 30, 2000

	BUDGET	ACTUAL	O V E R / (UNDER) VARIANCE
RECEIPTS			
ST SUPP LAW ENFORCEMENT SER			
SHERIFF	305,799.42	305,799.42	0.00
DISTRICT ATTORNEY	93,542.63	93,542.63	0.00
PLANT ACQUISITION	93,542.63	93,542.63	0.00
CAPITOLA	24,723.08	24,723.08	0.00
SANTA CRUZ	123,697.56	123,697.56	0.00
SCOTTS VALLEY	23,750.68	23,750.68	0.00
WATSONVILLE	83,285.00	83,285.00	0.00
TOTAL	748,341 .00	748,341 .00	0.00
INTEREST			
SHERIFF	0.00	11,395.21	11,395.21
DISTRICT ATTORNEY	0.00	3,557.98	3,557.98
PLANT ACQUISITION	0.00	4,098.11	4,098.11
CITIES	0.00	0.00	0.00
TOTAL RECEIPTS	748,341 .00	767,392.30	19,051.30
ALLOCATIONS			
ST SUPP LAW ENFORCEMENT SER			
SHERIFF	305,799.42	311,828.03	(6,028.61)
DISTRICT ATTORNEY	93,542.63	89,938.55	3,604.08
PLANT ACQUISITION	93,542.63	93,128.49	414.14
CITIES	255,456.32	255,456.32	0.00
TOTAL ALLOCATIONS	748,341 .00	750,351.39	(2,010.39)
EXCESS (DEFICIENCY) OF RECEIPTS OVER (UNDER) ALLOCATIONS	0.00	17,040.91	17,040.91

COUNTY OF SANTA CRUZ
 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND
 DETAIL ALLOCATIONS
PROGRAM YEAR 4
 OCTOBER 1, 1999 TO NOVEMBER 30, 2000

ALLOCATIONS	BUDGET	ACTUAL	VARIANCE
SHERIFF			
SALARIES, BENEFITS AND OVERTIME	304,256.79	310,276.64	(6,019.85)
COUNTY OVERHEAD	1,542.63	1,551.39	(8.76)
TOTAL ALLOCATIONS SHERIFF	<u>305,799.42</u>	<u>311,828.03</u>	<u>(6,028.61)</u>
DISTRICT ATTORNEY			
ONE DA INSPECTOR I/II	42,195.08	40,705.07	1,490.01
ONE LEGAL SECRETARY I/II	46,787.55	45,355.48	1,432.07
AUTO ALLOWANCE	4,560.00	3,878.00	682.00
TOTAL ALLOCATIONS DISTRICT ATTORNEY	<u>93,542.63</u>	<u>89,938.55</u>	<u>3,604.08</u>
PLANT ACQUISITION			
EQUIPMENT	69,074.63	69,075.00	(0.37)
VEHICLE REPLACEMENT	20,000.00	19,948.62	51.38
MISCELLANEOUS	4,000.00	3,658.07	341.93
COUNN OVERHEAD	-468.00	446.80	21.20
TOTAL ALLOCATIONS PLANT ACQUISITION	<u>93,542.63</u>	<u>93,128.49</u>	<u>414.14</u>
CITIES	<u>255,456.32</u>	<u>255,456.32</u>	<u>0.00</u>
TOTAL ALLOCATIONS	<u>255,456.32</u>	<u>255,456.32</u>	<u>0.00</u>
TOTAL ALLOCATIONS	<u>748,341.00</u>	<u>750,351.39</u>	<u>(2,010.39)</u>