

City of Fayetteville Staff Review Form

2019-0858

Legistar File ID

12/17/2019

**City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item**

Mike Reynolds

11/27/2019

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of a budget adjustment to recognize federal and state forfeitures and reimbursement of forfeiture expenses from activities related to Homeland Security in the amount of \$60,783.

Budget Impact:

Various	General
Account Number	Fund
33045 / 33046	Police - Forfeitures
Project Number	Project Title
Budgeted Item? <u> No </u>	Current Budget \$ -
	Funds Obligated \$ -
	Current Balance \$ -
Does item have a cost? <u> No </u>	Item Cost
Budget Adjustment Attached? <u> Yes </u>	Budget Adjustment \$ 60,783.00
	Remaining Budget \$ 60,783.00

V20180321

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 17, 2019

TO: Mayor and City Council *Mike Reynolds*
FROM: Mike Reynolds, Chief of Police
DATE: November 27, 2019
SUBJECT: **Budget Adjustment to Recognize Forfeitures and Reimbursements**

RECOMMENDATION:

Approval of a budget adjustment to recognize federal and state forfeitures received in 2019 and reimbursement of forfeiture expenses from activities related to Homeland Security in the amount of \$60,783.

BACKGROUND:

The Fayetteville Police Department receives forfeitures because of civil proceedings concerning cash or property seized during a criminal investigation. Most of the forfeitures we have received in the past are a direct result from the efforts of the officers we assign to the 4th Judicial District Drug Task Force (4th DTF) and the local office of the Federal Drug Enforcement Administration (DEA). By statute, federal and state forfeitures are to be spent for law enforcement purposes only. All purchases utilizing these funds must follow the City of Fayetteville Purchasing Policy. In 2019, the Fayetteville Police Department received reimbursement of forfeiture expenses from Homeland Security for equipment used by our Internet Crimes Against Children (ICAC) Task Force Officer.

DISCUSSION:

Funds within this budget adjustment consist of drug related federal forfeitures, state asset forfeiture funds and reimbursement of forfeiture expenses. The requested budget adjustment will recognize the following forfeitures and reimbursements through November 2019: \$28,255 from the Department of Justice and \$26,302 from state asset forfeitures. In addition to forfeitures, this budget adjustment recognizes the Fayetteville Police Department's reimbursement of forfeiture expenses in the amount of \$6,226 from Homeland Security for equipment utilized by our ICAC Task Force Officer.

BUDGET/STAFF IMPACT:

Our expense budget will increase equal to the revenue received. There is no staffing impact related to this budget adjustment.

Attachments:

Budget Adjustment
Accumulated Transaction Listing



Accumulated Transaction Listing

G/L Date Range 01/01/19 - 11/25/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

GL Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
GL Account Number 1010.200.2920-4504.00 Forfeitures Federal							Balance To Date:		\$0.00
1/16/2019	2019-00000343	JE		18 DEA-642075	1069 TT	Man Accrual - Manual Accrual Journal		8,325.52	(8,325.52)
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures (Revenue)									
Month January 2019 Totals							\$0.00	\$8,325.52	(\$8,325.52)
4/07/2019	2019-00001600	JE	RA	DS	Collections	Cash - UFS - Business Office		17,935.98	(26,261.50)
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures (Revenue)									
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00078389	2019-03001096	Federal Forfeitures thru 1/23/19			Fay Police Dept		03/07/2019	17,935.98	(17,935.98)
							Total	\$17,935.98	(\$17,935.98)
Month March 2019 Totals							\$0.00	\$17,935.98	(\$26,261.50)
8/08/2019	2019-00008230	JE		DEA Forfeiture November 2019	11079 TT	Man JE - Manual Journal		1,993.08	(28,254.58)
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures (Revenue)									
Month November 2019 Totals							\$0.00	\$1,993.08	(\$28,254.58)
Account Forfeitures Federal Totals							\$0.00	\$28,254.58	(\$28,254.58)
Program Police Projects Totals							\$0.00	\$28,254.58	
Division Police Totals							\$0.00	\$28,254.58	
Fund General Totals							\$0.00	\$28,254.58	
Grand Totals							\$0.00	\$28,254.58	



Accumulated Transaction Listing

G/L Date Range 01/01/19 - 11/25/19

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Exclude Accounts with No Activity

GL Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
GL Account Number 1010.200.2920-4308.02 Public Safety Acts Police Law Enforcement Trust								Balance To Date:	\$0.00
1/06/2019	2019-00000803	JE	RA	DS	Collections	Cash - UFS - Business Office		1,720.12	(1,720.12)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00042385	2019-02000604	State Forfeitures thru 1/23/2019		Fay Police Dept		02/06/2019		1,720.12	(1,720.12)
							Total	\$1,720.12	(\$1,720.12)
Month February 2019 Totals							\$0.00	\$1,720.12	(\$1,720.12)
1/01/2019	2019-00001459	JE		Reimb ICE Equipment	3006 TT	Man Accrual - Manual Accrual Journal		2,984.88	(4,705.00)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
1/07/2019	2019-00001600	JE	RA	DS	Collections	Cash - UFS - Business Office		2,801.23	(7,506.23)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00078394	2019-03001096	State Forfeitures thru 2/20/19		Fay Police Dept		03/07/2019		2,801.23	(2,801.23)
							Total	\$2,801.23	(\$2,801.23)
Month March 2019 Totals							\$0.00	\$5,786.11	(\$7,506.23)
1/18/2019	2019-00002656	JE	RA	ST	Collections	Cash - UFS - Business Office		1,456.31	(8,962.54)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00125908	2019-04001812	State Forfeitures thru 3/27/19		City of Fay Police Dept		04/18/2019		1,456.31	(1,456.31)
							Total	\$1,456.31	(\$1,456.31)
1/29/2019	2019-00003348	JE		ICE Equipment Reimb - Mar 2019	4172 WN	Man JE - Manual Journal		3,241.00	(12,203.54)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
Month April 2019 Totals							\$0.00	\$4,697.31	(\$12,203.54)
1/04/2019	2019-00003824	JE	RA	DS	Collections	Cash - UFS - Business Office		3,572.21	(15,775.75)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2019-00181980	2019-06002565	State Forfeitures thru 4/24/19 \$1867.58 State Forfeitures thru 5/22/19 \$1704.63		City of Fayetteville Police Dept		06/04/2019		3,572.21	(3,572.21)
							Total	\$3,572.21	(\$3,572.21)



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G/L Date Range 01/01/19 - 11/25/19

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Exclude Accounts with No Activity

L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
L Account Number 1010.200.2920-4308.02 Public Safety Acts Police Law Enforcement Trust							Balance To Date:		\$0.00
/18/2019	2019-00004218	JE	RA	TAL	Collections	Cash - UFS - Business Office		6,428.30	(22,204.05)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00197029	2019-06002780	REIMBURSEMENT FOR SNIPER TRAINING		WASHINGTON COUNTY TREASURY		06/18/2019	6,428.30	(6,428.30)	
							Total	\$6,428.30	(\$6,428.30)
Month June 2019 Totals							\$0.00	\$10,000.51	(\$22,204.05)
/01/2019	2019-00004534	JE	RA	TAL	Collections	Cash - UFS - Business Office		5,031.98	(27,236.03)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00215561	2019-07002998	State Forfeitures thru 6/19/19		City of Fayetteville FPD		07/01/2019	5,031.98	(5,031.98)	
							Total	\$5,031.98	(\$5,031.98)
Month July 2019 Totals							\$0.00	\$5,031.98	(\$27,236.03)
/10/2019	2019-00006353	JE	RA	ST	Collections	Cash - UFS - Business Office		1,239.49	(28,475.52)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00299224	2019-09004235	State Forfeitures thru 8/21/19		City of Fayetteville FPD		09/10/2019	1,239.49	(1,239.49)	
							Total	\$1,239.49	(\$1,239.49)
Month August 2019 Totals							\$0.00	\$3,417.14	(31,892.66)
/26/2019	2019-00006809	JE	RA	ST	Collections	Cash - UFS - Business Office		3,417.14	(31,892.66)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00319347	2019-09004562	State Forfeitures thru 9/18/19		City of Fayetteville FPD		09/26/2019	3,417.14	(3,417.14)	
							Total	\$3,417.14	(\$3,417.14)
Month September 2019 Totals							\$0.00	\$4,656.63	(\$31,892.66)
/08/2019	2019-00007991	JE	RA	TAL	Collections	Cash - UFS - Business Office		635.33	(32,527.99)
				33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00371733	2019-11005414	State Forfeitures Thru 10/23/19		City of Fayetteville FPD		11/08/2019	635.33	(635.33)	
							Total	\$635.33	(\$635.33)
Month October 2019 Totals							\$0.00	\$635.33	(\$32,527.99)
Account Public Safety Acts Police Law Enforcement Trust Totals							\$0.00	\$32,527.99	(\$32,527.99)



Accumulated Transaction Listing

G/L Date Range 01/01/19 - 11/25/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

Y/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Program	Police Projects Totals	\$0.00	\$32,527.99	
					Division	Police Totals	\$0.00	\$32,527.99	
					Fund	General Totals	\$0.00	\$32,527.99	
						Grand Totals	\$0.00	\$32,527.99	