

**City of Fayetteville Staff Review Form**

**2020-1029**

\_\_\_\_\_  
Legistar File ID

**12/15/2020**

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

Mike Reynolds

11/23/2020

POLICE (200)

\_\_\_\_\_  
Submitted By

\_\_\_\_\_  
Submitted Date

\_\_\_\_\_  
Division / Department

**Action Recommendation:**

Approval of a budget adjustment to recognize federal and state forfeitures received in 2020 in the amount of \$38,096.

**Budget Impact:**

Various	General
Account Number	Fund
33045-1 / 33046-1	Police Forfeitures
Project Number	Project Title
Budgeted Item? <u>NA</u>	Current Budget \$ -
	Funds Obligated \$ -
	Current Balance \$ -
Does item have a cost? <u>NA</u>	Item Cost
Budget Adjustment Attached? <u>Yes</u>	Budget Adjustment \$ 38,096.00
	Remaining Budget \$ 38,096.00

V20180321

Purchase Order Number: \_\_\_\_\_

Previous Ordinance or Resolution # \_\_\_\_\_

Change Order Number: \_\_\_\_\_

Approval Date: \_\_\_\_\_

Original Contract Number: \_\_\_\_\_

Comments:



**MEETING OF [MONTH, DAY YEAR]**

**TO:** Mayor and City Council *Mike Reynolds*  
**FROM:** Mike Reynolds, Chief of Police  
**DATE:** November 19, 2020  
**SUBJECT:** **Budget Adjustment to Recognize Forfeitures**

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**RECOMMENDATION:**

Approval of a budget adjustment to recognize federal and state forfeitures received in 2020 in the amount of \$38,096.

**BACKGROUND:**

The Fayetteville Police Department receives forfeitures because of civil proceedings concerning cash or property seized during a criminal investigation. Forfeitures 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), the local office of the Federal Drug Enforcement Administration (DEA), and the Financial Crimes Task Force of the Internal Revenue Service. By statute, federal and state forfeitures are to be spent for law enforcement purposes only and tracked within our project accounting system. All purchases utilizing these funds must follow the City of Fayetteville Purchasing Policy.

**DISCUSSION:**

Funds within this budget adjustment consist of federal forfeitures and state asset forfeiture funds. The requested budget adjustment will recognize the following forfeitures through October 2020: \$31,440 from the Department of Justice and \$6,656 from state asset forfeitures.

**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  
Project Transaction Report



# Project Transaction Report

G/L Date Range 01/01/20 - 11/19/20

Exclude Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures								Year-to-Date	\$0.00	
1010.200.2920-4308.02 - Public Safety Acts Police Law Enforcement Trust										
02/03/2020										
	2020-00000753	JE	RA	DS	Collections Cash - UFS - Business Office 33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures	Yes		3,110.15	(3,110.15)	
05/15/2020										
	2020-00003634	JE	RA	DS	Collections Cash - UFS - Business Office 33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures	Yes		1,330.92	(4,441.07)	
10/22/2020										
	2020-00007874	JE	RA	TAL	Collections Cash - UFS - Business Office 33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures	Yes		2,214.59	(6,655.66)	
1010.200.2920-4308.02 Total							\$0.00	\$6,655.66	(\$6,655.66)	
33045.1 Total							\$0.00	\$6,655.66	(\$6,655.66)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures								Year-to-Date	\$0.00	
1010.200.2920-4504.00 - Forfeitures Federal										
04/22/2020										
	2020-00003046	JE	BR	19-DEA-647152	4129 TT Man JE - Manual Journal 33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures	Yes		4,641.00	(4,641.00)	
09/17/2020										
	2020-00006977	JE	BR	17-FBI-001451	9135 WN Man JE - Manual Journal 33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures	Yes		26,799.12	(31,440.12)	
1010.200.2920-4504.00 Total							\$0.00	\$31,440.12	(\$31,440.12)	
33046.1 Total							\$0.00	\$31,440.12	(\$31,440.12)	
Grand Totals								\$0.00	\$38,095.78	