

City of Fayetteville Staff Review Form

2022-0911

Legistar File ID

10/18/2022

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

Mike Reynolds

9/23/2022

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

A resolution to approve a budget adjustment in the amount of \$197,483 to reconcile federal and state forfeitures received through August 31, 2022. The budget adjustment consists of the following forfeitures: Department of Justice forfeitures in the amount of \$44,033; State asset forfeitures for law enforcement purposes in the amount of \$41,978; and State asset forfeitures for drug enforcement purposes in the amount of \$111,472.

Budget Impact:

<p>various</p> <p>_____ Account Number</p> <p>33043-1 / 33045-1 / 33046-1</p> <p>_____ Project Number</p>	<p>General / Drug Enforcement</p> <p>_____ Fund</p> <p>DTF and Police Forfeitures</p> <p>_____ Project Title</p>																		
<p>Budgeted Item? <u>Yes</u></p> <p>Does item have a cost? <u>No</u></p> <p>Budget Adjustment Attached? <u>Yes</u></p>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Current Budget</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 30%; text-align: right;">407,309.00</td> </tr> <tr> <td>Funds Obligated</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">27,236.49</td> </tr> <tr> <td style="border-top: 1px solid black;">Current Balance</td> <td style="text-align: center; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black; border: 1px solid black;">380,072.51</td> </tr> <tr> <td>Item Cost</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Budget Adjustment</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">197,483.00</td> </tr> <tr> <td style="border-top: 1px solid black;">Remaining Budget</td> <td style="text-align: center; border-top: 1px solid black;">\$</td> <td style="text-align: right; border-top: 1px solid black; border: 1px solid black;">577,555.51</td> </tr> </table>	Current Budget	\$	407,309.00	Funds Obligated	\$	27,236.49	Current Balance	\$	380,072.51	Item Cost	\$	-	Budget Adjustment	\$	197,483.00	Remaining Budget	\$	577,555.51
Current Budget	\$	407,309.00																	
Funds Obligated	\$	27,236.49																	
Current Balance	\$	380,072.51																	
Item Cost	\$	-																	
Budget Adjustment	\$	197,483.00																	
Remaining Budget	\$	577,555.51																	

Purchase Order Number: _____

Change Order Number: _____

Original Contract Number: _____

V20210527

Previous Ordinance or Resolution # _____

Approval Date: _____

Comments:



MEETING OF OCTOBER 18, 2022

TO: Mayor and City Council
FROM: Mike Reynolds, Chief of Police

A handwritten signature in black ink that reads "Mike Reynolds".

DATE: September 23, 2022

SUBJECT: Budget Adjustment for Federal and State Forfeitures

RECOMMENDATION:

A resolution to approve a budget adjustment in the amount of \$197,483 to reconcile federal and state forfeitures received through August 31, 2022.

BACKGROUND:

The Fayetteville Police Department receives forfeitures because of civil proceedings concerning cash or property seized during a criminal investigation. By policy of prosecution, civil proceedings of seized cash or property are adjudicated separate from the criminal case associated with seized assets, and civil proceedings of seizures follow conviction of criminal charges unless a failure to appear or failure to answer occurs. 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 from the Department of Justice and state asset forfeiture funds resulting from civil proceedings of the DEA and 4th DTF. The requested budget adjustment consists of the following forfeitures: Department of Justice forfeitures in the amount of \$44,033 (actual balance of \$344,758 less current budget of \$300,725 equals \$44,033 budget adjustment); State asset forfeitures for law enforcement purposes in the amount of \$41,978 (actual balance of \$121,325 less current budget of \$79,347 equals \$41,978 budget adjustment); and State asset forfeitures for drug enforcement purposes in the amount of \$111,472 (actual balance of \$111,472 less current budget of \$0 equals \$111,472 budget adjustment). All funds received through asset forfeitures have restricted use to law enforcement use only.

BUDGET/STAFF IMPACT:

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

Attachments:

Budget Adjustment
Project Transaction Reports

Federal Forfeitures

Master Summary

Project #: 33046-1

Date	Vendor	Item	Description	Source	Revenue	Expense	Balance
31-Dec-07					41,422.40	37,888.00	41,857.93
15-Aug-08			08-DEA-495495		549.01	-	59,568.11
31-Dec-09		CPU's for In-car mapping	Dell Computers			12,350.28	44,128.91
30-Nov-10			Sales Tax Rebate		127.00		46,942.78
12/22/2011			11-DEA-548885		20,718.34		217,448.49
12/31/2012	Mobile Vision	Flashback 2 In-car Video System	Patrol Unit	TXN00103866		5,400.23	156,662.61
12/26/2013	Revenue	Forfeiture Disbursement	from DTF	1309062	1204.44		161,057.27
11/25/2014	Revenue	Forfeiture Disbursement	DTF Disbursement	RA #1407932	14,682.28		111,965.08
12/23/2015	AR Dept of Surplus	Federal Surplus Equipment	Portable Lights Towers	Ck #429154		2,500.00	123,358.87
11/28/2016	Revenue	Forfeiture Disbursement	16-DEA-621559	2016-15385	325.88		124,199.28
12/31/2017	Mid-South Awards	Plaques and Awards	Employee Recognition	12238		1,342.98	117,546.01
12/5/2018	Revenue	Forfeiture Disbursement	DTF Disbursement	2018-8233	63.76		137,591.47
11/8/2019	Revenue	Forfeiture Disbursement	19-DEA-646059	2019-8230	1,993.08		165,846.05
12/4/2020	Revenue	Forfeiture Disbursement	17-FBI-001450	2020-9332	7,214.78		305,084.65
9/21/2021	Revenue	Forfeiture Disbursement	17-FBI-002155	2021-8020	21,238.10		321,013.34
2/23/2022	Children's Safety Center	Community Support		Ck #34115		10,000.00	311,013.34
7/25/2022	Revenue	Forfeiture Disbursement	19-DEA-654419		1,484.95		312,498.29
7/25/2022	Revenue	Forfeiture Disbursement	19-DEA-654446		3,697.72		316,196.01
7/25/2022	Revenue	Forfeiture Disbursement	19-DEA-654312		1,661.91		317,857.92
7/25/2022	Revenue	Forfeiture Disbursement	19-DEA-654431		12,957.31		330,815.23
8/11/2022	Revenue	Forfeiture Disbursement	19-DEA-654332		3,433.57		334,248.80
9/12/2022	Revenue	Forfeiture Disbursement	19-DEA-654425		10,509.34		344,758.14

Project Inquiry - 33046 - Police Law Enforcement Fed Forfeitures



Project

33046

Go

General

Budget to Actual

Summary



Go

Budget Method Fiscal Year Basis Status Active

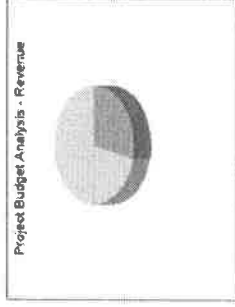
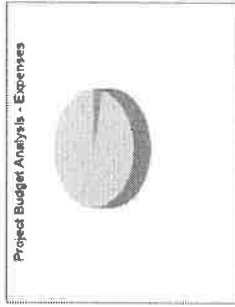
Expenses

Original Budget	\$0.00	Original Budget	\$0.00
Budget Amendments - Posted	\$310,725.00	Budget Amendments - Posted	\$117,726.00
Budget Amendments - Unposted	\$0.00	Budget Amendments - Unposted	\$0.00
Total Budget	\$310,725.00	Total Budget	\$117,726.00
Actual	\$10,000.00	Actual	\$33,744.80
Encumbrances	\$0.00	Unposted Transactions	\$0.00
Unposted Transactions	\$0.00	Available Budget	\$83,981.20
Available Budget	\$300,725.00	Surplus/Deficit - Actual	\$

Net Difference

Original Budget	\$0.00	Original Budget	\$0.00
Budget Amendments - Posted	\$117,726.00	Budget Amendments - Posted	\$117,726.00
Budget Amendments - Unposted	\$0.00	Budget Amendments - Unposted	\$0.00
Total Budget	\$117,726.00	Total Budget	\$117,726.00
Actual	\$33,744.80	Actual	\$33,744.80
Unposted Transactions	\$0.00	Unposted Transactions	\$0.00
Available Budget	\$83,981.20	Available Budget	\$83,981.20
Surplus/Deficit - Actual	\$	Surplus/Deficit - Budget	-\$

Expenses & Revenue Graphs Show/Hide



Unposted Activity

General

Contracts

State Forfeitures
Master Summary
Project #: 33045-1

Date	Vendor	Item	Description	Source	Revenue	Expense	Balance
31-Dec-07					8,853.55	43,581.10	38,339.22
5-Dec-08		Lifesavers Conference			-	920.00	46,507.89
30-Dec-09		Kayla Huebner	Graphic Design Contest			500.00	62,649.15
11/15/2010		T-shirts for RRR	Wildheart Designs			1,002.13	76,263.87
12/20/2011		11-87 Shotguns	Cruse Uniforms			1,701.68	59,063.40
12/17/2012	2012 JAG Local	IACP Conference, San Diego, CA	Rcl IACP Expense to 2012 JAG	JE #12080		(4,082.00)	77,861.18
12/26/2013	Revenue	State Forfeiture	DTF Disbursement	RA #1309062	4,937.78		93,879.93
12/31/2014	Use Tax	ERT Ballistic Vests	ERT Ballistic Vests	JE 12206		286.00	89,516.47
12/31/2015	Use Tax	Point Blank	Body Armor	JE #12247		57.00	126,671.22
12/31/2016	Wildheart Designs	Red Ribbon Rally	T-shirts			1,499.83	118,462.04
12/31/2017	NTOA	SWAT Commander	Registration	TXN00190017		700.00	153,663.81
12/27/2018	Revenue	DTF Disbursement	State Forfeitures thru 12/12/18		3,393.19		176,069.08
12/26/2019	PERF	SMIP	Registration - Tad Scott	Ck #21184		9,700.00	163,967.98
10/22/2020	Revenue	DTF Disbursement	State Forfeitures thru 9/16/2020	2020-7874	2,214.59		161,803.44
11/30/2021	NW Ctr Public Safety	Lt. Miller	Lodging	TXN00257791/258123		1,130.90	101,641.20
1/3/2022	NW Ctr Public Safety	Lt. Miller	Travel Refund - Miller	2022-00034		(71.41)	101,712.61
2/17/2022	Revenue	DTF Disbursement	State Forfeitures thru 1/26/22	2022-1317	6,361.32		108,073.93
4/15/2022	Revenue	DTF Disbursement	State Forfeitures thru 3/23/22	2022-3158	6,492.16		114,566.09
5/5/2022	Revenue	DTF Disbursement	State Forfeitures thru 4/27/22	2022-3784	18,480.54		133,046.63
6/9/2022	Revenue	DTF Disbursement	State Forfeitures thru 5/18/22		687.85		133,734.48
6/30/2022	Revenue	DTF Disbursement	State Forfeitures thru 6/15/22	2022-5495	376.79		134,111.27
7/31/2021	Sam's Club	School Supplies	Back-to-School Event	TXN00268168		1,640.68	132,470.59
8/24/2022	Time Access	Key Magmt System	Key Mgmt System	TXN00269846		14,146.75	118,323.84
8/24/2022	Time Access	Key Magmt System	Key Mgmt System	TXN00269847		141.47	118,182.37
8/31/2022	Use Tax	Time Access	Key Mgmt System	2022-7864		1,379.00	116,803.37
9/16/2022	Revenue	DTF Disbursement	State Forfeitures thru 08/16/2022	2022-7981	4,521.78		121,325.15



Project

33045

Go

General Budget to Actual

Summary

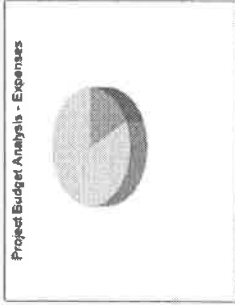
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures

Budget Method Fiscal Year Basis Status Active

Expenses

Expenses		Revenue		Net Difference	
Original Budget	\$0.00	Original Budget	\$0.00		
Budget Amendments - Posted	\$96,584.00	Budget Amendments - Posted	\$0.00		
Budget Amendments - Unposted	\$0.00	Budget Amendments - Unposted	\$0.00		
Total Budget	\$96,584.00	Total Budget	\$0.00	Surplus/Deficit - Budget	-\$96,584.00
Actual	\$17,236.49	Actual	\$36,920.44	Surplus/Deficit - Actual	\$19,683.95
Encumbrances	\$0.00	Unposted Transactions	\$0.00		
Unposted Transactions	\$0.00	Available Budget	-\$36,920.44		
Available Budget	\$79,347.51				

Expenses & Revenue Graphs Show/Hide



Unposted Activity

General

Contracts

Drug Task Force - State Forfeitures
Master Summary
Project #: 33043-1

<u>Date</u>	<u>Vendor</u>	<u>Item</u>	<u>Description</u>	<u>Source</u>	<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>
1-Jan-22	Beginning Balance				-	-	92,574.31
26-Jan-22	Revenue	DTF Disbursement	thru 01/26/2022	Ck #6996	5,193.74	-	97,768.05
23-Mar-22	Revenue	DTF Disbursement	thru 03/26/2022	Ck #7013	4,062.07	-	101,830.12
27-Apr-22	Revenue	DTF Disbursement	thru 04/27/2022	Ck #7021	7,271.42	-	109,101.54
18-May-22	Revenue	DTF Disbursement	thru 05/18/2022	Ck #7029	424.87	-	109,526.41
15-Jun-22	Revenue	DTF Disbursement	thru 06/15/2022	Ck #7037	764.16	-	110,290.57
24-Aug-22	Revenue	DTF Disbursement	thru 08/24/2022	Ck #7054	1,181.31	-	111,471.88

Project Inquiry - 1 - DTF Law Enforcement State Forfeitures



Project

33043

Go

General Budget to Actual

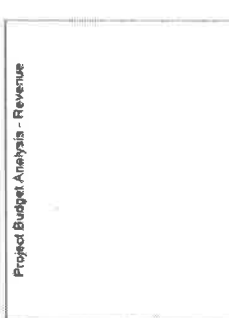
Summary

33043.1 - DTF Law Enforcement State Forfeitures, DTF Law Enforcement State Forfeitures

Budget Method Fiscal Year Basis Status Active

Expenses	Revenue	Net Difference
Original Budget	Original Budget	
\$0.00	\$0.00	
Budget Amendments - Posted	Budget Amendments - Posted	
\$0.00	\$0.00	
Budget Amendments - Unposted	Budget Amendments - Unposted	
\$0.00	\$0.00	
Total Budget	Total Budget	
\$0.00	\$0.00	\$0.00
Actual	Actual	
\$0.00	\$0.00	0.00%
Encumbrances	Encumbrances	
\$0.00	\$0.00	0.00%
Unposted Transactions	Unposted Transactions	
\$0.00	\$0.00	0.00%
Available Budget	Available Budget	
\$0.00	\$0.00	0.00%
Surplus/Deficit - Budget	Surplus/Deficit - Actual	
\$0.00	\$0.00	\$0.00

Expenses & Revenue Graphs Show/Hide



Unposted Activity

General

Contracts