

City of Fayetteville Staff Review Form

2021-0949

Legistar File ID

12/21/2021

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

Mike Reynolds

12/3/2021

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of a budget adjustment in the amount of \$173,843 to recognize federal and state forfeitures received through November 30, 2021.

Budget Impact:

Various	General
_____ Account Number	_____ Fund
33045-1 / 33046-1	Police Forfeitures
_____ Project Number	_____ Project Title
Budgeted Item? <u>No</u>	Current Budget \$ 301,485.00
	Funds Obligated \$ 66,888.55
	Current Balance \$ 234,596.45
Does item have a cost? <u>No</u>	Item Cost \$ -
Budget Adjustment Attached? <u>Yes</u>	Budget Adjustment \$ 173,843.00
	Remaining Budget \$ 408,439.45

V20210527

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 21, 2021

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

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

DATE: December 3, 2021

SUBJECT: Budget Adjustment to Recognize Forfeitures

RECOMMENDATION:

Approval of a budget adjustment in the amount of \$173,843 to recognize federal and state forfeitures received through November 30, 2021.

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 from the Department of Justice and state asset forfeiture funds resulting from civil proceedings of the 4th DTF. The requested budget adjustment will recognize the following forfeitures through November 2021: \$158,655 from the Department of Justice and \$15,188 from state asset forfeitures.

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 Report



Project Transaction Report

G/L Date Range 12/01/20 - 11/30/21
 Include 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
								Life-to-Date	(\$195,075.23)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
1010.200.2920-4504.00 - Forfeitures Federal										
12/04/2020	2020-00009327	JE	BR	17-FBI-001452	12088 WN Man JE - Manual Journal	Yes		38,875.37	(233,950.60)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
12/04/2020	2020-00009328	JE	BR	17-FBI-001446	12087 WN Man JE - Manual Journal	Yes		4,686.47	(238,637.07)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
12/04/2020	2020-00009329	JE	BR	17-FBI-001447	12086 WN Man JE - Manual Journal	Yes		7,092.71	(245,729.78)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
12/04/2020	2020-00009330	JE	BR	17-FBI-001448	12085 WN Man JE - Manual Journal	Yes		37,804.25	(283,534.03)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
12/04/2020	2020-00009331	JE	BR	17-FBI-001449	12084 WN Man JE - Manual Journal	Yes		22,052.48	(305,586.51)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
12/04/2020	2020-00009332	JE	BR	17-FBI-001450	12089 WN Man JE - Manual Journal	Yes		7,214.78	(312,801.29)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
01/11/2021	2021-00000203	JE	BR	18-DEA-642377	1047 WN Man JE - Manual Journal	Yes		19,690.59	(332,491.88)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										
09/21/2021	2021-00008020	JE	BR	Deposit 17-FBI-002155	9204 WN Man JE - Manual Journal	Yes		21,238.10	(353,729.98)	
33046.1 - Police Law Enforcement Fed Forfeitures, PD Law Enforcement Federal Forfeitures										



Project Transaction Report

G/L Date Range 12/01/20 - 11/30/21
 Include 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
					1010.200.2920-4504.00 Total		\$0.00	\$158,654.75	(\$353,729.98)	
					33046.1 Total		\$0.00	\$158,654.75	(\$353,729.98)	
Grand Totals							\$0.00	\$158,654.75		



Project Transaction Report

G/L Date Range 01/01/21 - 11/29/21

Include 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									Life-to-Date	(\$298,009.26)
1010.200.2920-4308.02 - Public Safety Acts Police Law Enforcement Trust										
01/28/2021										
	2021-00000626	JE	RA	LK	Collections Cash - UFS - Business Office	Yes		6,127.84		(304,137.10)
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures										
<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>	
2021-00029629	2021-01000397	State Forfeitures thru 1/13/2021			City of Fayetteville Police Dept		01/28/2021	6,127.84	(6,127.84)	
							Total	\$6,127.84	(\$6,127.84)	
03/23/2021										
	2021-00002138	JE	RA	TAL	Collections Cash - UFS - Business Office	Yes		2,863.32		(307,000.42)
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures										
<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>	
2021-00092106	2021-03001215	State Forfeitures thru 3/17/21			City of Fayetteville Police Dept		03/23/2021	2,863.32	(2,863.32)	
							Total	\$2,863.32	(\$2,863.32)	
05/06/2021										
	2021-00003388	JE	RA	DS	Collections Cash - UFS - Business Office	Yes		1,216.50		(308,216.92)
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures										
<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>	
2021-00143575	2021-05001996	State Forfeitures thru 4/21/21			City of Fayetteville Police Dept		05/06/2021	1,216.50	(1,216.50)	
							Total	\$1,216.50	(\$1,216.50)	
07/28/2021										
	2021-00005792	JE	RA	TAL	Collections Cash - W/S - ACH (UFS)	Yes		863.49		(309,080.41)
33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures										
<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>	
2021-00239099	2021-07003490	State Forfeitures thru 7/21/21			City of Fayetteville Police Dept		07/28/2021	863.49	(863.49)	
							Total	\$863.49	(\$863.49)	



Project Transaction Report

G/L Date Range 01/01/21 - 11/29/21

Include 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	
11/16/2021	2021-00009305	JE	RA	TAL	Collections Cash - UFS - Business Office 33045.1 - Police Law Enforcement State Forfeitures, PD Law Enforcement State Forfeitures	Yes		4,116.24	(313,196.65)		
<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>			
2021-00377063	2021-11005631	STATE FORFEITURES THRU 10-20-2021		FAYETTEVILLE POLICE DEPT		11/16/2021	4,116.24	(4,116.24)			
							Total	\$4,116.24	(\$4,116.24)		
							1010.200.2920-4308.02 Total	\$0.00	\$15,187.39	(\$313,196.65)	
							33045.1 Total	\$0.00	\$15,187.39	(\$313,196.65)	
							Grand Totals	\$0.00	\$15,187.39		