

Message

From: Hanley, Kerri-Ann M (SAO) [kerri-ann.m.hanley@state.ma.us]
Sent: 6/26/2018 3:01:26 PM
To: Lawrence Oliveira [/O=BCSO/OU=DHOC/cn=Recipients/cn=LAWRENCEOLIVEIRA]
Subject: RE: Questions on ICE Revenue
Attachments: Februar 16.PNG

Hi Larry,

I've attached an invoice that has February in the invoice line, but the date of service are listed as May 1- May 30. I'd like to confirm which month is being referred to and the invoice submission date.

Also, what account was the money transferred into erroneously? Could you send me any verification that those monies were swept into the appropriate account? Where can I see this in MAARS?

Could you please send me the November ICE Occupancy for 2017?

Also, do you have any specific reporting policies for submitting the invoices, either requirements from DHS or internal policies?

Thank you for your continued support,

Kerri-Ann Hanley

From: Lawrence Oliveira <LAWRENCEOLIVEIRA@bcso-ma.org>
Sent: Tuesday, June 26, 2018 9:22 AM
To: Hanley, Kerri-Ann M. (SAO) <Kerri-Ann.Hanley@MassMail.State.MA.US>
Subject: RE: Questions on ICE Revenue

Good Morning Kerri-Ann,

In regards to your inquiries I offer the following, enclosed you find the cover sheets for the six months requested. We do the same billing for every month. For six out of the seven months requested the funds were wired into the wrong account by ICE. We notified them of their error, but to no avail as you can see. This was sporadic as you can see. There was a change in personnel on the Federal level. Once we informed them the issue was corrected. It has been consistent since then.

The 5212 revenue code was the revenue code for our account, 8910-8310, when we used to see the funds directly for department operations. This changed beginning with FY 15 when the Legislature diverted funds directly to the State unlinked revenue line. Can you be more specific with what you are asking here? What is the DOC ID in question?

Payroll holds are done once a year at year end, but in our main fund 0010 not the 0699 fund.

Lastly, the sweep account revenue from 10/25/17 was a combination of occupancy billing for August and September 2017.

Let me know what else we can provide.

Larry

Lawrence W. Oliveira

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From: Hanley, Kerri-Ann M (SAO) [<mailto:kerri-ann.m.hanley@state.ma.us>]
Sent: Monday, June 25, 2018 4:17 PM
To: Lawrence Oliveira
Subject: Questions on ICE Revenue

Hi Larry,

I had a few problems finding a couple ICE transportation reimbursements in MAARS for the following dates:
February, April, and July of 2016.
March, May, June, November of 2017.

-Could you please send the invoice cover letter for these months?

-Also, there was a reimbursement in March of 2016 that uses the revenue code 5212 instead of 0699, and also says fed-inmate reimbursement, instead of miscellaneous. Can you explain why this is different?

-Also, what is the purpose of the payroll holds in the 0699 account?

-Finally, there is a revenue sweep on 10/25/2017 in the amount of \$1,082,802.00 with very little details. I was hoping you could explain this transaction too.

Thank you,

KERRI-ANN M. HANLEY

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