

Message

From: Lawrence Oliveira [/O=BCSO/OU=DHOC/CN=RECIPIENTS/CN=LAWRENCEOLIVEIRA]
Sent: 7/11/2018 6:58:23 PM
To: 'Hanley, Kerri-Ann M (SAO)' [kerri-ann.m.hanley@state.ma.us]
Subject: RE: Questions on ICE Revenue
Attachments: ICE Billing Procedures.pdf

Hi Kerri-Ann,

The Bristol County Sheriff's Department Law Enforcement Collaborative account is here at 400 Faunce Corner Road, North Dartmouth, MA 02747. Website is our own: bcso-ma.org.
Contact is Jen Vieira, Finance Coordinator. This account is for the Regional Lockup Facility.

I think what happened is that there have been changes in ICE personnel. Originally when the department was County such ICE funds would flow into this account for department use as new revenue. The account number must be on file with ICE. When we became State, the funding was sent to our Sovereign account and spent with Legislative approval. In 2015, the Legislature decided to capture this money directly through the unlinked revenue account.

Attached are our internal policy and procedures to collect and report ICE revenues.

Larry

Lawrence W. Oliveira
Chief Financial Officer
Bristol County Sheriff's Office
400 Faunce Corner Road
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(508) 995-1311 Ext. 2330
lawrenceoliveira@bcso-ma.org

From: Hanley, Kerri-Ann M (SAO) [mailto:kerri-ann.m.hanley@state.ma.us]
Sent: Tuesday, July 10, 2018 1:44 PM
To: Lawrence Oliveira
Subject: RE: Questions on ICE Revenue

Hi Larry,

Could you send me a little more detail about the Law Enforcement Collaborative?

- official name
- address
- website
- a contact
- and a brief description of the relationship or shared services/ Bristol's general relationship

Do you know of any relationship with that would have caused the mix up?
These answers will help explain the errors in my test.

Also, can you please send me a copy of any internal policies and procedures for the federal revenue reporting?

Thank you,

Kerri-Ann Hanley

From: Lawrence Oliveira <LAWRENCEOLIVEIRA@bcso-ma.org>
Sent: Tuesday, July 10, 2018 10:53 AM
To: Hanley, Kerri-Ann M. (SAO) <Kerri-Ann.Hanley@MassMail.State.MA.US>
Subject: RE: Questions on ICE Revenue

Hi Kerri-Ann,

Monies received from ICE were wired to the wrong account. They were sent to our Law Enforcement Collaborative account instead of the Sweep account. We made ICE aware of depositing into the wrong account. The monies are still there.

We have a procedure on billing, submitting invoices for approval procedure.

These monies would not appear in the MMARS system.

Larry

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From: Hanley, Kerri-Ann M (SAO) [<mailto:kerri-ann.m.hanley@state.ma.us>]
Sent: Tuesday, June 26, 2018 11:01 AM
To: Lawrence Oliveira
Subject: RE: Questions on ICE Revenue

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

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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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