From:
 Lumpp, Rachelle

 To:
 Dorothy O"Brien

 Cc:
 Krisa York; Teri Gunn

Subject: RE: Law Enforcement Funding from AGO

Date: Thursday, September 03, 2020 9:20:11 AM

Attachments: <u>image001.png</u>

Thank you Dorothy, the request for ballistic shields is approved.

From: Dorothy O'Brien [mailto:Dorothy.O'Brien@MesaAZ.gov]

Sent: Tuesday, September 01, 2020 12:02 PM

To: Lumpp, Rachelle **Cc:** Krisa York; Teri Gunn

Subject: RE: Law Enforcement Funding from AGO

Rachelle,

Thank you for working with the City of Mesa regarding additional funding received.

The Amendment request for the City of Mesa Law Enforcement Safety Equipment Funding is attached.

Please let me know if this is accepted.

Thank you,
Dorothy O'Brien
Mesa Police Department
Budget Coordinator
480-644-2331

From: Lumpp, Rachelle <Rachelle.Lumpp@azag.gov>

Sent: Thursday, August 27, 2020 3:17 PM

To: Dorothy O'Brien < Dorothy. O'Brien @ Mesa AZ.gov>

Cc: Krisa York <Krisa.York@MesaAZ.gov>; Teri Gunn <Teri.Gunn@mesaaz.gov>

Subject: RE: Law Enforcement Funding from AGO

Dorothy,

As you know, you were expecting \$49,000 but received \$50,000. This is to confirm that your funding has been increased to \$50,000. Please submit a proposal for the safety equipment you would like to purchase with the additional \$1000.00.

Thank you!

From: Dorothy O'Brien [mailto:Dorothy.O'Brien@MesaAZ.gov]

Sent: Thursday, August 27, 2020 10:27 AM

To: Lumpp, Rachelle **Cc:** Krisa York; Teri Gunn

Subject: RE: Law Enforcement Funding from AGO

Rachelle,

It seems like this is the logical solution. Let me work with our Accounting Office.

Dorothy O'Brien

From: Lumpp, Rachelle

Sent: Thursday, August 27, 2020 9:13 AM

To: Dorothy O'Brien **Cc:** Krisa York ; Teri Gunn

Subject: RE: Law Enforcement Funding from AGO

Hi Dorothy,

I spoke with accounting, and since this is electronic, could you just issue a refund of the \$1,000 overpayment to AGO?

From: Dorothy O'Brien [mailto:Dorothy.O'Brien@MesaAZ.gov]

Sent: Thursday, August 27, 2020 8:51 AM

To: Lumpp, Rachelle

Cc: Krisa York; Teri Gunn; Stevens, John

Subject: RE: Law Enforcement Funding from AGO

Rachelle,

The challenge is it is not a check. It is an electronic funds transfer which to my knowledge has not been recorded.

Based on emails from Accounting we cannot void the electronic funds transfer. I am unsure it your Accounting Department can withdraw the EFT.

Dorothy

From: Lumpp, Rachelle < <u>Rachelle.Lumpp@azag.gov</u>>

Sent: Thursday, August 27, 2020 8:31 AM

To: Dorothy O'Brien; Stevens, John < <u>John.Stevens@azag.gov</u>>

Cc: Krisa York < Krisa. York@MesaAZ.gov>; Teri Gunn < Teri.Gunn@mesaaz.gov>

Subject: RE: Law Enforcement Funding from AGO

Dorothy,

Accounting is asking that you either void the check and email us a copy of the voided check, or return it in the mail. Probably easier/quicker to just void and email.

We'll get another one sent out to you right away.

Thank you & again, sorry for the inconvenience.

From: Dorothy O'Brien [mailto:Dorothy.O'Brien@MesaAZ.gov]

Sent: Thursday, August 27, 2020 7:19 AM

To: Lumpp, Rachelle; Stevens, John

Cc: Krisa York; Teri Gunn

Subject: FW: Law Enforcement Funding from AGO

Good morning,

The City of Mesa Police Department is appreciative of the Law Enforcement Funding grant for the purchase of officer safety equipment.

We were anticipating \$49,000 however, we received \$50,000; please see the attached email.

How would you like us to proceed?

Dorothy

From: Krisa York < Krisa. York@MesaAZ.gov > Sent: Tuesday, August 18, 2020 12:21 PM

To: Dorothy O'Brien; Beth Thuringer < Beth. Thuringer @mesaaz.gov >; Marcella Magallanez-Snow

< <u>Marcella.Magallanez-Snow@mesaaz.gov</u>>; Patricia VanDerMallie

<<u>Patricia.VanDerMallie@MesaAZ.gov</u>>

Subject: FW: Law Enforcement Funding from AGO

FYI...

From: EquipmentGrants < equipmentfunding@azag.gov>

Sent: Tuesday, August 18, 2020 11:41 AM **Subject:** Law Enforcement Funding from AGO

Please be advised your check for Law Enforcement Safety Equipment funding from the Arizona Attorney General's Office is being mailed to the address provided to our office on the W-9 you previously submitted. If you need a copy of the W-9 previously submitted to our office, please let us know. You may wish to notify the municipality or local county government (if applicable) to keep an eye out for a check in the amount of \$49,000. The checks are being issued by the accounting division of the Arizona Department of Administration directly and not by our office, so it is unlikely

there will be any specific identifiers indicating what the monies are for.

Once you have purchased the *approved* safety equipment, please provide a copy of the purchase order(s) to the Attorney General's Office. You may send those to <u>equipmentfunding@azag.gov</u>.

On behalf of Attorney General Brnovich, we are honored to assist your agencies with this greatly needed safety equipment and thank you for your commitment to your community and the people of Arizona.

Should you have any questions, please feel free to give us a call and again, congratulations!

Rachelle Lumpp
Executive Assistant to the Attorney General
Executive Assistant to the Director of Communications
Office of the Arizona Attorney General
2005 N. Central Avenue
Phoenix, AZ 85004
602-542-8351 Office
rachelle.lumpp@azag.gov

