

City of Fayetteville Staff Review Form

A. 3
 Fayetteville Police Department
 Donation Revenue
 Page 1 of 12

City Council Agenda Items
 and
 Contracts, Leases or Agreements

5/15/2012

City Council Meeting Date
 Agenda Items Only

Greg Tabor
 Submitted By

Police
 Division

Police
 Department

Action Required:

Approval of a budget adjustment in the amount of \$2,900.00 for the recognition of various donations received by the Fayetteville Police Department in support of officer service awards.

\$ 2,900.00
 Cost of this request

1010.2920.5329.00
 Account Number

03044-6
 Project Number

\$ 11,254.00
 Category / Project Budget

\$ 5,452.84
 Funds Used to Date

\$ 5,801.16
 Remaining Balance

Police Dept Donations
 Program Category / Project Name

Donation
 Program / Project Category Name

General
 Fund Name

Budgeted Item

Budget Adjustment Attached

Mike Reynolds
 Department Director

04/20/2012
 Date

Previous Ordinance or Resolution # _____

Jim Kelly
 City Attorney

4-23-12
 Date

Original Contract Date: _____

Original Contract Number: _____

Paul a. Beck
 Finance and Internal Services Director

4-23-2012
 Date

Received in City Clerk's Office 04-20-12 P.04:05 RCVD
King

Don Man
 Chief of Staff

4-24-12
 Date

Received in Mayor's Office
 ENTERED 4/23/12
[Signature]

Fionell Jordan
 Mayor

4/25/12
 Date

Comments:



CITY COUNCIL AGENDA MEMO

To: Mayor Lioneld Jordan and Members of the City Council

From: Greg Tabor, Chief of Police

Date: May 15, 2012

Subject: Recognize Various Donations to Fayetteville Police Department

PROPOSAL:

Periodically, businesses and/or citizens of Fayetteville will make monetary donations to the Police Department to enhance our services or to recognize our personnel. During the first fourth quarter of 2012, the Police Department received donations totaling \$2,900.00. The checks were deposited into the City's General Fund and are tracked through the City's Project Accounting System to insure that the donors intended purpose is met. All purchases utilizing these funds must follow the City of Fayetteville Purchasing Policy.

RECOMMENDATION:

Staff recommends acceptance of these donations to the Fayetteville Police Department and approval of the attached budget adjustment in the amount of \$2,900.00. If you should have any comments or questions regarding these donations, please contact me at extension 500.

BUDGET IMPACT:

Increase expense budgets to correspond with Police Department donations revenue received during first quarter 2012.

RESOLUTION NO. _____

A RESOLUTION APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF \$2,900.00 REPRESENTING DONATION REVENUE TO THE FAYETTEVILLE POLICE DEPARTMENT IN SUPPORT OF OFFICER SERVICE AWARDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached as Exhibit "A", in the amount of \$2,900.00 representing donation revenue to the Fayetteville Police Department in support of officer service awards.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its sincere gratitude for these donations.

PASSED and APPROVED this 15th day of May, 2012.

APPROVED:

ATTEST:

By: _____
LIONELD JORDAN, Mayor

By: _____
SONDRA E. SMITH, City Clerk/Treasurer

**City of Fayetteville, Arkansas
Budget Adjustment Form**

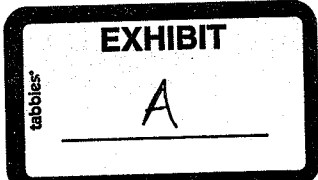
Budget Year 2012	Division: Police Department: Police	Request Date 5/15/2012	Adjustment Number
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BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION

Recognition of donations to the Fayetteville Police Department in support of general recognition and officer service awards.

Division Head 	Date 4-23-12	Prepared By:
Budget Director 	Date 04/20/2012	Reference: _____
Department Director Paul a. Bulmer	Date 4-23-2012	Budget & Research Use Only
Finance Director 	Date 4-24-12	Type: A B C D E P
Chief of Staff 	Date 4/25/12	General Ledger Date _____
Mayor	Date	Posted to General Ledger Initial Date
		Checked / Verified Initial Date

Account Name	Account Number	TOTAL BUDGET ADJUSTMENT		Project.Sub Number
		Increase / (Decrease) Expense	Revenue	
Donations - Police Dept	1010.0001.4808.02		2,900	03044 . 6
Employee recognition	1010.2920.5329.00	2,900		03044 . 6



**NORTHWEST ARKANSAS
FEDERAL CREDIT UNION**
1460 N. WOOLSEY 443-4401
FAYETTEVILLE, ARKANSAS 72703

TELLER CHECK
Notice to Member
The purchase of an indemnity bond
from your insurance co. may be required
before any Official Check of this Credit
Union will be replaced or refunded
if lost, misplaced or stolen.

ARVEST BANK
FAYETTEVILLE, ARKANSAS 72702

No. 136789
Fayetteville Police Department
Donation Revenue
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PAY

TO THE
ORDER OF *****100 Dollars and 00 Cents*****

DATE

136789
AMOUNT

City of Fayetteville
100 West Rock St
Fayetteville, AR 72701
ATTN: Sergeant Craig Stout

AMERICAN'S
**CREDIT
UNIONS**

12/30/2011

\$100.00

SECURITY
FEATURES
INCLUDED
DETAILS ON BACK

[Handwritten Signature]
AUTHORIZED SIGNATURE

MP

⑈ 136789⑈ ⑆082900872⑆000457350⑈

OUR REF. NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
000171906	100	01/18/12	800.00	800.00	0.00	800.00

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 Fayetteville Police Department
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ARVEST
BANK OPERATIONS, INC.

ACCOUNTS PAYABLE
 PO BOX 799
 LOWELL, AR 72745
 1-479-750-6139

ARVEST BANK
 81-87/829

967111

CHECK DATE	CONTROL NUMBER	AMOUNT
1/25/2012	967111	\$*****800.00

PAY Eight Hundred and 00/100 DOLLARS

TO THE ORDER OF
 FAYETTEVILLE POLICE DEPARTMENT
 ATTN: AWARDS COMMITTEE
 100-A WEST ROCK STREET
 FAYETTEVILLE, AR 72701


 AUTHORIZED SIGNATURE

⑈967111⑈ ⑆082900872⑆ 50159516⑈

GREAT AMERICAN SALES & MARKETING, INC.

P.O. BOX 1830 512-280-2310
 MANCHACA, TX 78652

03-99

14284

DATE 1/27/12

35-1054/1130
36303

PAY TO THE ORDER OF Fayetteville Police Dept.

\$ 250⁰⁰


Two hundred fifty and no/100 DOLLARS

DOLLARS  Security Features Details on Back.

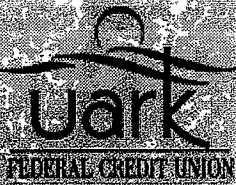
BBVA Compass

Compass Bank
Austin, TX

FOR Questone Donation

Aiane Williams 

⑈014284⑈ ⑆113010547⑆ 75187033⑈



UARK FEDERAL CREDIT UNION
 Commercial Account
 P.O. BOX 1643
 Fayetteville, AR 72702
 Phone (479) 521-1199

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 Fayetteville Police 11773
 Donation Revenue
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DATE
 12/28/11

AMOUNT
 \$*****150.00

PAY ONE HUNDRED FIFTY AND 00/100 DOLLARS

NOT VALID AFTER 90 DAYS

TO THE ORDER OF FAYETTEVILLE POLICE DEPARTMENT
 ATTN: AWARD COMMITTEE
 100 WEST ROCK STREET
 FAYETTEVILLE, AR 72701



MEMO DONATION

Bobby Whitted
 AUTHORIZED SIGNATURE

⑈011773⑈ ⑆282974750⑆0000075714⑈

SIDEWAYS INC.

311 WEST DICKSON STREET #201
 FAYETTEVILLE, AR 72701

1358

DATE 12-14-11

81-161-829

PAY TO THE ORDER OF Fayetteville Police Department Awards Committee \$ 200.00
two hundred dollars DOLLARS

ONE SOUTH BLOCK STREET
 FAYETTEVILLE, ARKANSAS 72701
THE BANK OF FAYETTEVILLE
 479-444-4444 MEMBER FDIC



FOR _____

Sam Vargo
 NP

⑈001358⑈ ⑆082901619⑆

70051895⑈

WARNING: DO NOT CASH THIS INTUIT® CheckLock™ SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

Dickson Street Clinic
C. R. Magness, M.D., P.A.
102 West Dickson Street
Fayetteville, AR 72701
479-521-1114

ARVEST BANK
Fayetteville, AR 72701
81-087/829

14226

12/15/2011

PAY TO THE ORDER OF Fayetteville Police Dept Attn Awards

\$ **100.00

One Hundred and 00/100 ***** DOLLARS

Fayetteville Police Dept Attn Awards
100 West Rock St
Fayetteville, AR 72701

MEMO

⑆014226⑆ ⑆082900872⑆ 0011635862⑆

Dickson Street Clinic

Fayetteville Police Dept Attn Awards

12/15/2011

14226

100.00

DSC CHECKING

100.00

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Details on Back
Intuit® CheckLock™ Secure Check

24755

MCDONALD EYE SERVICES, P.A.

OPERATING ACCOUNT
 3318 N. NORTH HILLS BLVD
 FAYETTEVILLE, AR 72703
 (479) 521-2555

BANK OF ARKANSAS
 FAYETTEVILLE, ARKANSAS
 81-139-829

12/14/2011

PAY TO THE ORDER OF Fayetteville Police Department

\$ 100.00

One Hundred and 00/100

DOLLARS

VOID AFTER SIX MONTHS

Fayetteville Police Department
 Attn: Awards Committee
 100 West Rock Street
 Fayetteville, AR 72701

[Handwritten Signature]
 AUTHORIZED SIGNATURE

MEMO

⑈024755⑈ ⑆082901392⑆ 4866014368⑈

Security Features: Details on back

MCDONALD EYE SERVICES, P.A.

24755

Fayetteville Police Department

12/14/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/13/2011	Bill	Award 2012	100.00	100.00		100.00
				Check Amount		100.00

Bank Of Arkansas Op

100.00

12/31/2011 11-16-11 00010 DONATION AWARDS BANQUET

\$100.00

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Fayetteville Police Department
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12/31/2011

80549

\$100.00

\$0.00

\$100.00

SWEETSER CONSTRUCTION, INC.
590 WEST POPLAR • FAYETTEVILLE, AR 72703
(479) 443-3026

ARVEST BANK
FAYETTEVILLE, ARKANSAS
81-07 / 829

80549

DATE	AMOUNT
12/31/2011	\$100.00

***100* Dollars And 00 Cents

PAY TO THE ORDER OF

FAYETTEVILLE POLICE DEPT
P.O. BOX 1988
FAYETTEVILLE, AR 72702

065201


AUTHORIZED SIGNATURE **MP**


⑈080549⑈ ⑆082900872⑆0040615976⑈

0001-304347

Tyson Foods Inc.

AS

Voucher Number	Invoice Number	Invoice Date	Amount	Discount	Net Amount
13990048845/0001	FA010412 SPONSORSHIP	01/04/2012	1,000.00	0.00	1,000.00
<p><i>On behalf of Tyson Foods, I'm pleased to see our support for the 2012 Fayetteville Police Dept. Appreciation Banquet. Best Luck, Annie Young</i></p>					
Totals			1,000.00	0.00	1,000.00



Tyson Foods Inc.
 Annie Young
 Senior Manager
 Corporate Philanthropy

260 JENKINS TYSON PARKWAY (C1061)
 SPRINGDALE, AR 72762-6999
 Telephone: (479) 230-2997
 Toll-free: 800-543-3410
 Fax: (479) 230-0708
 E-mail: annie.young@tyson.com
 www.tyson.com

Check No. 1004789650

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. THERMOCHROMIC INK SECURE MARK ON BACK. CHANGES COLOR WITH HEAT.



P.O. BOX 3020
 SPRINGDALE, ARKANSAS 72765-2020

Valid after 90 Days

CHECK NO. 1004789650

DATE
 01/09/2012

J.P. Morgan Chase Bank, N.A.
 Syracuse, NY 13206
 Controlled Dist. Acct.
 50-5877213

CHECK AMOUNT
 \$++1,000.00+

PAY *** ONE THOUSAND USD and 00/100***

TO THE ORDER OF
 FAYETTEVILLE POLICE DEPT
 PO Box 1988
 FAYETTEVILLE AR 72702

Morgan
 Treasurer

⑆1004789650⑆ ⑆021309379⑆

601873961⑆

PREMIUM BRANDS OF NWA

1030 S. RAZORBACK RD.
FAYETTEVILLE, AR 72701
(479) 442-7410

ARVEST

BANK arvest.com
81-87-829

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Fayetteville Police Department
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Page 01162012

PAY TO THE ORDER OF FAYETTEVILLE POLICE DEPARTMENT

\$ 100.00

One Hundred dollars

00/100 DOLLARS

FAYETTEVILLE POLICE DEPARTMENT
ATTN: AWARDS COMMITTEE
100-A WEST ROCK STREET
FAYETTEVILLE, AR 72701



PREMIUM BRANDS OF NWA

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈032572⑈ ⑆082900872⑆ 0007832001⑈

PREMIUM BRANDS OF NWA

32572

01-16-2012

FAYETTEVILLE POLICE DEPARTMENT

Invoice No.	Invoice Date	Due	Applied
111611	01-03-2012	100.00	100.00

Totals