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Agenda Item Summary for: Authorize and Approve Acceptance of Donations Totaling \$18,995.00

Commissioners Court meeting Wednesday, June 19, 2013

RECOMMENDATION: (A) Discuss and consider the acceptance of \$17,095.00 in contributions to the Emergency Training Fund, (B) \$450.00 contribution to the Library Board, and (C) \$1,450.00 contribution to Precinct 2 Parks Special Revenue Fund. Each of these contributions will be deposited into a special revenue account related to that particular department.

BACKGROUND: In accordance with the Local Government Code sec 81.032 (copies attached), the commissioners court may accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county for the purpose of performing a function conferred by law on the county or county officer.

DISCUSSION: \$17,095.00 was contributed funds toward the Emergency Training Fund This is the first report of contributions for the fiscal year ending September 30, 2013 to the Emergency Training Program which will help the surrounding areas prepare for hurricane season.

\$450.00 has been donated to the Library Board for Summer Reading Program activities.

\$1,450.00 was donated to Precinct 2 Special Revenue Fund to fund Veterans Memorial Projects at Amistad Park in Bishop. This is the first report of donations for the fiscal year ending September 30, 2013.

FISCAL IMPACT: Acceptance of funds will have a positive impact on the Nueces County and the four departments mentioned above and will serve to protect, honor, and enhance the quality of life in these areas.

Prepared by: F. Chavera *F*

Submitted by: *Dale Atchley*

Dale Atchley, County Auditor

List of donors:

Emergency Training Fund:

Coastal Plain LEPC Corporation	\$ 500.00
City of Corpus Christi	1,000.00
Refinery Terminal Fire Company	1,000.00
TML Intergovernmental Employee Benefit Pool	500.00
Christi Spohn Health System	1,500.00
Coastal Bend Advisory Council	500.00
Denwalt-Hollingsworth, Inc.	300.00
AEP Electric Power & Light	1,500.00
H-E-B	7,525.00
Garner Environmental Services, Inc.	750.00
Exeter Architectural Products	300.00
Agiosat Government Services, Inc.	300.00
County of Jim Wells	60.00
Corpus Christi Area Council of the Deaf	60.00
Sun Coast Resources, Inc.	300.00
Valero Refining-Texas, LP	500.00
Senator Juan Chuy Hinojosa	250.00
Global Security Systems, LLC	<u>250.00</u>
Emergency Management Total	\$ 17,095.00

Library Board:

Beefy Burger – Pat Molano	\$ 50.00
Stripes, LLC	300.00
Luis B. and Petra Romo	<u>100.00</u>
Library Board Fund Total	\$ 450.00

Precinct 2 Parks Special Fund:

Fidel Rodriguez, Jr.	\$ 650.00
Linebarger Goggan Blair & Sampson, LLP	400.00
Kleberg Bank	<u>400.00</u>
Precinct 2 Parks Special Fund Total	\$ 1,450.00

TOTAL DONATIONS

\$ 18,995.00

SORT ORDER: Key within Dept

SELECT Key Code: 4810

Ig Dept	Title	Director	St Tr FUND	Function	Fund Typ	Off/Dept	SuprCd	GmtType	CAFR/GRP	AP Cler
GL 1360	Prct 2 Parks Special	Joe A Gonzalez	A WG 13	30	2	011	1020	03	99	AP1
Key	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
4810	10/26/12	057632	General Public Fidel Rodriguez		650.00		650.00			650.00
	03/13/13	061050	General Public Linebarger, Gogg		400.00		1,050.00			1,050.00
	03/29/13	061457	Nueces County P Kleberg Bank		400.00		1,450.00			1,450.00
		CR	* Key Total *			1,450.00*	1,450.00*			1,450.00*
		DR-CR	** Dept Total **			1,450.00*	-1,450.00*			-1,450.00*

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Sort Order: Key within Dept

Ig Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GmtType	CAFR/GRP	AP	Cler
Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance						
4810 Donations	03/06/13	060820	Emergency Manag		✓ 1,000.00	1,000.00		1120	03	100	API	
	03/06/13	060820	Emergency Manag	✓ CITY OF CORPUS		1,500.00						
	03/29/13	061459	Emergency Manag	✓ COASTAL BEND A		1,800.00						
	03/29/13	061459	Emergency Manag	✓ Refinery Termi		1,500.00						
	04/30/13	062276	Emergency Manag	✓ Denwalt-Hollin		4,300.00						
	04/30/13	062276	Emergency Manag	✓ CHRISTUS SPOIN		4,600.00						
	04/30/13	062276	Emergency Manag	✓ EXETER ARCHITE		5,350.00						
	04/30/13	062276	Emergency Manag	✓ GARNER ENVIRON		5,650.00						
	04/30/13	062276	Emergency Manag	✓ AGIOSAT GOVERN		5,710.00						
	04/30/13	062276	Emergency Manag	✓ COUNTY OF JIM		5,770.00						
	04/30/13	062276	Emergency Manag	✓ C C AREA COUNC		6,070.00						
	05/01/13	062324	Emergency Manag	✓ SUN COAST RESO		7,570.00						
	05/01/13	062324	Emergency Manag	✓ AEPAMERICAN EL		8,070.00						
	05/01/13	062324	Emergency Manag	✓ VALERO REFININ		8,570.00						
	05/01/13	062324	Emergency Manag	✓ TML INIERGOMI		8,820.00						
	05/02/13	062366	Emergency Manag	✓ SENATOR JUAN C		9,070.00						
	05/08/13	062488	Emergency Manag	✓ GLOBAL SECURIT		9,570.00						
	05/20/13	062770	Emergency Manag	✓ COASTAL PLAINS		17,095.00						
		CR	Emergency Manag	✓ H. E. B.		17,095.00*						
			* Key Total *			17,095.00*						
DR-CR			** Dept Total **			17,095.00*						-17,095.00*

SORT ORDER: Key within Dept

SELECT Key Code: 4810

Ig Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GmtType	CAFR/GRP	AP Cler
GL 1391	Robstown Library Grants	Ida G Garza	A	WG 13	40	2	011	6310	03		165

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
4810-Donations	05/23/13	062834	Nueces County L Imagine Nation		363.84	363.84
		CR	* Key Total *		363.84*	363.84*
		DR-CR	** Dept Total **		363.84*	-363.84*

4803

Reclass to Rebutle

GL 1402 Library Board

Director Samuel Loyd Neal Jr A 13 40 011 1120 03 165 API

Ig Dept	Title	Date	Primary Ref.	Transaction Description	St Tr FUND	Function	Fund Typ	Off/Dept	SuprCd	GmtType	CAFR/GRP	AP Cler
4810	Donations	02/21/13	060436	Nueces County L Mr. Abel Herre						50.00		50.00
		02/21/13	060436	Nueces County L Richard M. Bor						200.00		250.00
		02/21/13	060436	Nueces County L Robstown Impro						1,000.00		1,250.00
		03/26/13	061328	Nueces County L Betty Burger						50.00		1,300.00
		05/02/13	062335	Nueces County L STRIPES, LLC						300.00		1,600.00
		05/16/13	062660	Nueces County L Luis B. & Petr						100.00		1,700.00
			CR	* Key Total *						1,700.00*		1,700.00*
			DR-CR	** Dept Total **						1,700.00*		-1,700.00*

0.00 +
 50.00 +
 300.00 +
 100.00 +
 450.00 *

1,450.00 +
 17,095.00 +
 450.00 +
 18,995.00 *

Emergency Training Fund
 Dept 1360