



DIANA ROSAS, M.A.M.  
FIRST ASSISTANT

ELVA FUENTES  
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, C.P.A.  
COUNTY AUDITOR

LISA DAVIS, C.I.O.  
EXECUTIVE ACCOUNTANT

901 LEOPARD STREET, RM 304  
CORPUS CHRISTI, TX 78401

PHONE: (361) 888-0556 • FAX: (361) 888-0584

## **Agenda Item Summary for: Authorize and Approve Acceptance of Donations Totaling \$14,304.44**

Commissioners Court meeting Wednesday, October 8, 2014

**RECOMMENDATION:** (A) Discuss and consider the acceptance of \$11,090.00 in contributions to the Emergency Training Fund, (B) \$2,364.44 contribution to the Library Advisory Board, (C) \$750.00 contribution to Precinct 5 State Awarded Fund, and (D) \$100.00 to the Robstown Library Grants Fund. Each of these contributions will be deposited into a special or other 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:** \$11,090.00 was contributed toward the Emergency Training Fund. This is the second report of contributions for this fiscal year ending 9/30/14 to the Emergency Training Program which will help the surrounding areas prepare for hurricane season.

\$2,364.44 has been donated to the Library Advisory Board for the various activities related with library reading program activities. This is the second report of contributions for the fiscal year.

\$750.00 has been donated to Constable Precinct 5 State Awarded Fund to be in used to in promoting community activities relationship.

\$100.00 has been donated to the Robstown Library Grant Fund to be used in reading programs activities.

**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 

Submitted by: 

Dale Atchley, County Auditor

List of donors:

Emergency Training Fund:

Koch Companies Public Sector, LLC	\$ 500.00
Coastal Bend Regional Advisory Council	500.00
NuStar Logistics, L.P.	1,500.00
Sun Coast Resources, Inc.	500.00
Consolidated Telecom Services	340.00
RentSys Recovery	250.00
HEB	<u>7,500.00</u>
Emergency Management Total	<u>\$11,090.00</u>

Library Advisory Board Fund:

The Honorable Richard Borchard	\$ 500.00
Robstown Improvement Development Corporation	1,000.00
A. Castro Insurance	200.00
Paul Chapa	250.00
The Honorable Betty Jean Longoria	100.00
Jimmie Rivera	150.00
Imagine Nation Book, LTD	<u>164.44</u>
Library Board Fund Total	<u>\$2,364.44</u>

Constable Precinct 5 State Awarded Fund:

Devon Energy Corporation	\$ <u>750.00</u>
Precinct 5 Total	\$ <u>750.00</u>

Robstown Library Grants Fund:

Kleberg Bank	\$ <u>100.00</u>
Robstown Library Grant Fund Total	\$ <u>100.00</u>

TOTAL DONATIONS \$14,304.44

SORT ORDER: Key within Dept

SELECT Fund Code: 11-17 ; Key Code: 4810

Lg Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP	AP Cler
GL 1373	EM Training Fund	Danielle Marie Hale	A	BG 13	15	2	011	1120	03	100	AP1

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
4810 Donations			Prior to 04/15/14		2,925.00	2,925.00
	04/23/14	071064	Emergency Manag Koch Companies		500.00	3,425.00
	04/23/14	071064	Emergency Manag Coastal Bend R		500.00	3,925.00
	04/23/14	071064	Emergency Manag NuStar Logisti		1,500.00	5,425.00
	04/23/14	071064	Emergency Manag Sun Coast Reso		500.00	5,925.00
	05/09/14	071505	Emergency Manag Donations		590.00	6,515.00
	05/27/14	071888	Emergency Manag HEB GROCERY CO		7,500.00	14,015.00
		CR	* Key Total *		14,015.00*	14,015.00*
		DR-CR	** Dept Total **		14,015.00*	-14,015.00*

500.00 +  
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 500.00 +  
 340.00 +  
 250.00 +  
7,500.00 +  
 007  
11,090.00 \*

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SORT ORDER: Key within Dept

SELECT Fund Code: 11-17 ; Key Code: 4810

Lg Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP	AP	Cler
GL 1402	Library Board	Samuel Loyd Neal Jr	A	13	40	2	011	1120	03	165		AP1

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
4810 Donations			Prior to 04/15/14		100.00	100.00
	04/25/14	071100	Nueces County L Library Adviso		1,500.00	1,600.00
	05/09/14	071495	Nueces County L Annie J. CASTR		200.00	1,800.00
	05/15/14	071609	Nueces County L Paul Chapa		250.00	2,050.00
	05/28/14	071903	Nueces County L B. Longoria		100.00	2,150.00
	08/07/14	073721	Nueces County L Donations-Jimm		150.00	2,300.00
	09/18/14	074721	Nueces County L Donations-IMAG		164.44	2,464.44
		CR	* Key Total *		2,464.44*	2,464.44*
		DR-CR	** Dept Total **		2,464.44*	-2,464.44*

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		100.00 -		200.00 +	
002				250.00 +	
		2,364.44 *		100.00 +	
				150.00 +	
				164.44 +	
			007		
				2,364.44 *	(2)

SORT ORDER: Key within Dept

SELECT Fund Code: 11-17 ; Key Code: 4810

Lg Dept	Title	Director	St Tr	FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP	AP	Cler
GL 1335	State Awrdded Cstb 5	Frank Flores III	A	WG 13	10	2	011	3850	01	140		AP2

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
4810 Donations	05/09/14	071503	Constable 5 Devon Energy Corpo		750.00	750.00
		CR	* Key Total *		750.00*	750.00*
		DR-CR	** Dept Total **		750.00*	-750.00*

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SORT ORDER: Key within Dept

SELECT Fund Code: 11-17 ; Key Code: 4810

Lg Dept	Title	Director	St Tr FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	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			Prior to 04/15/14	3,538.16	3,538.16	
	09/04/14	074418	Nueces County L Donations		100.00	100.00
		CR	* Key Total *	3,538.16*	3,638.16*	100.00*
		DR-CR	** Dept Total **	3,538.16*	3,638.16*	-100.00*

*Kleberg Bank*

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