

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
 Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: 5/11/09

Submitted By: Sue Brock, 1st Assistant
 Department: County Treasurer
 Telephone: 281-341-3765

Court Date: 5/26/09

SUMMARY OF ITEM:

Deliberate and take appropriate action to approve the monthly County Treasurer's report for the term of March, 2009, and advertisement of same according to Texas LOG 114.026 as submitted by the County Treasurer.

Renewal Agreement/Appointment: YES NO

Reviewed by County Attorney's Office: YES NO

List Supporting Documents Attached: March 2009 Report

FINANCIAL SUMMARY:

Budgeted Item: YES NO

Funding Source: Fund: _____ Agency: _____ Organization: _____ Object: _____

Requires Auditor to Certify Funds: YES NO

Instructions for submitting an Agenda Request:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms may be submitted by e-mail, fax, or inter-office mail, and all information must be provided by Wednesday at 2:00 p.m. to all departments listed below.
- Original back-up must be received in County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office: (✓ when completed)
 If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to: (281) 341-8609
 Distribute copies with back-up to all listed below. If by fax, send to the numbers below:

- | | | | |
|--|----------------|--|----------------|
| <input checked="" type="checkbox"/> Auditor | (281-341-3774) | <input checked="" type="checkbox"/> Comm. Pct. 1 | (281-342-0587) |
| <input checked="" type="checkbox"/> Budget Officer | (281-344-3954) | <input checked="" type="checkbox"/> Comm. Pct. 2 | (281-403-8009) |
| <input checked="" type="checkbox"/> Facilities/Planning | (281-633-7022) | <input checked="" type="checkbox"/> Comm. Pct. 3 | (281-242-9060) |
| <input checked="" type="checkbox"/> Purchasing Agent | (281-341-8642) | <input checked="" type="checkbox"/> Comm. Pct. 4 | (281-980-9077) |
| <input checked="" type="checkbox"/> Information Technology | (281-341-4526) | <input checked="" type="checkbox"/> County Clerk | (281-341-8697) |
| <input type="checkbox"/> Other: _____ | | <input checked="" type="checkbox"/> County Atty | (281-341-4557) |

Recommendation: Authorize payment as indicated above.

Special Handling: _____

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 31, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	97,580,841.08	24,645,710.26	30,805,182.57	91,421,368.77	77,693.85	91,499,062.62
030/150	Juvenile Operations	9,625,778.04	290,476.75	791,408.25	9,124,846.54	-	9,124,846.54
105/155	Road & Bridge	10,383,209.27	2,641,182.18	1,870,719.28	11,153,672.17	1,011,266.10	12,164,938.27
115/160	Drainage District	3,891,336.57	3,129,502.58	6,610,546.05	410,293.10	3,632,129.61	4,042,422.71
117/165	Lateral Road	273,886.02	145.15	-	274,031.17	-	274,031.17
120/170	Statue Restoration	4,108.24	2.18	-	4,110.42	-	4,110.42
121/175	City Water Assistance	17,535.48	267.30	62.63	17,740.15	-	17,740.15
123/185	Entex Contributions	1,689.75	0.90	-	1,690.65	-	1,690.65
124/190	H L & P Assistance	5,175.30	2.50	599.65	4,578.15	-	4,578.15
125/195	County Law Library	660,543.05	23,777.81	10,120.63	674,200.23	-	674,200.23
126/200	Law Enforcement Academy	562,483.34	16,537.62	9,192.35	569,828.61	-	569,828.61
129/210	Ambulance Paramedics	10,640.43	5.64	-	10,646.07	-	10,646.07
130/360	Law Enforcement Training	97,312.14	42,882.68	13,655.97	126,538.85	-	126,538.85
131/215	Library Donations	132,139.15	10,431.85	2,501.83	140,069.17	-	140,069.17
133/225	FBC Asset Forfeil Task-State	817,720.75	431.84	5,816.11	812,336.48	-	812,336.48
135/235	Probate Court Training	49,675.91	447.37	-	50,123.28	-	50,123.28
136/240	JP Technology Fund	525,049.10	8,775.87	2,779.00	531,045.97	-	531,045.97
137/245	Alert Program-Juvenile	27,960.24	454.89	-	28,415.13	-	28,415.13
141/255	D A Asset Forfeiture-Fed.	1,892.49	1.00	-	1,893.49	-	1,893.49

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142/260	D A Bad Check Coll Fund	89,739.10	3,816.27	560.90	92,994.47	-	92,994.47
143/265	Gus George Memorial	7,183.31	3.81	-	7,187.12	-	7,187.12
144/270	Records Mgmt.Debt.Service	1,378,951.66	52,817.51	37,561.68	1,394,207.49	-	1,394,207.49
145/275	D A Special Fund Run	16,387.17	8.68	-	16,395.85	-	16,395.85
146/280	Co.Atty.Supplemental Salary	55,297.89	28.39	4,186.70	51,139.58	-	51,139.58
147/285	FBC Records Management	255,525.19	14,713.50	10,942.93	259,295.76	-	259,295.76
148/290	VIT Interest (Tax Coll)	19,052.50	5,011.37	2,300.58	21,763.29	-	21,763.29
149/295	Courthouse Security	347,088.70	24,778.88	31,574.01	340,293.57	-	340,293.57
150/300	FBC Elections	799,461.23	422.81	4,675.12	795,208.92	-	795,208.92
151/305	FBC Asset Forfeiture-Task-Fed.	34,401.68	18.23	-	34,419.91	-	34,419.91
153/310	Sheriff Ofc/Forfeiture-Assets-St.	189,832.29	100.60	-	189,932.89	-	189,932.89
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	60,260.99	31.66	699.96	59,592.69	-	59,592.69
156/320	Constable Pct. 2 F/A	3,151.03	1.67	-	3,152.70	-	3,152.70
157/325	Constable Forfeiture-State	127.97	0.07	-	128.04	-	128.04
159/335	DA Asset Forfeiture-State	109,690.79	2,531.53	1,388.38	110,833.94	-	110,833.94
163/350	FBC Gates Foundation Grant	22.18	0.01	22.18	0.01	-	0.01
164/355	FBC Co.Child Abuse Prev.	1,976.16	101.08	-	2,077.24	-	2,077.24
201/702	Upper Oyster Creek	1,993,159.20	1,056.30	-	1,994,215.50	-	1,994,215.50
203/706	Clear Creek Fund	536,017.69	284.07	-	536,301.76	-	536,301.76
204/708	Lower Oyster Creek	1,386,441.85	734.76	-	1,387,176.61	-	1,387,176.61
205/710	County Big Creek	975,893.93	517.19	-	976,411.12	-	976,411.12

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220/800	Toll Road Authority	2,038,053.11	2,860.93	3,452.00	2,037,462.04	-	2,037,462.04
230/718	Mobility Projects	3,052,866.28	1,351.97	825,525.05	2,228,693.20	18,584,399.05	20,813,092.25
231/732	2007 Facilities Constr. Bonds	40,028,397.96	4,327.78	37,019,918.38	3,012,807.36	60,173,907.71	63,186,715.07
264/726	Oyster Creek	132,617.89	70.28	-	132,688.17	-	132,688.17
265/728	Flood Control	1,444,160.59	3,004,317.52	-	4,448,478.11	14,983.34	4,463,461.45
410/810	Toll Road Operations	4,559,913.78	2,653,571.48	5,016,194.82	2,197,290.44	19,450,646.43	21,647,936.87
504/SOCO	FBC Sheriff Commissary	317,530.67	168.28	-	317,698.95	-	317,698.95
520/894	Bail Bond Securities	3,231.39	1.71	-	3,233.10	-	3,233.10
534/896	On Site Wastewater	646.23	498.87	-	1,145.10	-	1,145.10
540/898	Consolidated Court Cost	519,939.37	290,547.95	6,677.66	803,809.66	-	803,809.66
801/380	Emergency Food & Shelter	2,266.71	143,982.29	-	146,249.00	-	146,249.00
805/390	Child Protective Service IV-E	345,436.60	1,304.53	14,433.82	332,307.31	-	332,307.31
813/400	CDGB 2001	44,383.60	334,788.10	334,817.47	44,344.23	-	44,344.23
826/402	Hope 3 Program Sales	38,984.24	20.66	-	39,004.90	-	39,004.90
860/410	Child Support IVD Reimb.	159,186.71	5,036.15	-	164,222.86	-	164,222.86
864/415	Local Law Enf. Block Grant	66,924.14	34.75	2,148.90	64,809.99	-	64,809.99
899/420	Grant Administration	5,935.67	3.15	-	5,938.82	-	5,938.82
960/440	Supervision	1,719,717.76	560,260.26	381,740.65	1,898,237.37	-	1,898,237.37
255/724	FBC Parkway	27,318.04	14.48	-	27,332.52	-	27,332.52
402/855	Work. Comp & Unempl. Ins.	923,477.74	1,708.08	34,386.19	890,799.63	-	890,799.63
127/205	Surface Water Supply Corp.	7,425.03	3.93	-	7,428.96	-	7,428.96

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March 31, 2009

TREA	Treasurer's Account	1,828,043.04	3,880,699.20	4,143,922.96	1,564,819.28	-	1,564,819.28
600/605/610	FBC Debt Service Account	12,019,003.43	399,821.18	-	12,418,824.61	-	12,418,824.61
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	13,196,417.59	15,115.92	2,567,435.05	10,644,098.46	-	10,644,098.46
400/850D	Boon-Chapman Dental	2,470,400.20	3,053.46	129,730.70	2,343,722.96	-	2,343,722.96
400/850	Employee Benefits	1,728,250.91	419,550.72	278,083.50	1,869,718.13	2,002,231.79	3,871,949.92
400/882	Boon-Chapman 125	107,404.96	58,114.69	79,927.06	85,592.59	-	85,592.59
504/884	Fee Officer's Account	2,157,193.51	1,419,954.61	1,269,912.13	2,307,235.99	-	2,307,235.99
912	JP Credit Card Processing	27,531.07	139,471.49	136,918.51	30,084.05	-	30,084.05
IHC	Boon-Chapman IHC	200,655.24	200,000.00	-	400,655.24	-	400,655.24
908	EMS Credit Card Processing	630.51	4,990.39	4,819.27	801.63	-	801.63
GAS	FBC FUEL ACCT (Susser)	0.72	157,405.55	157,405.55	0.72	-	0.72
	Total	222,102,583.55	44,621,065.12	92,623,946.43	174,099,692.24	104,947,257.88	279,046,950.12

MEMO ONLY--THE 2 ACCOUNTS LISTED BELOW ARE CLEARING ACCOUNTS.
THE FUNDS HAVE BEEN OBLIGATED THROUGH DISBURSEMENTS APPROVED IN COMMISSIONER'S COURT.

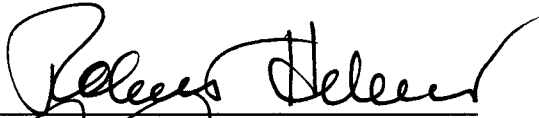
AP	Accounts Payable	16,240.78	20.69	-	16,261.47	-	16,261.47
PAY	FBC Payroll Account	10,727.15	5.66	271.00	10,461.81	-	10,461.81
	Total Including Clearing Accounts	222,129,551.48	44,621,091.47	92,624,217.43	174,126,415.52	104,947,257.88	279,073,673.40

AFFIDAVIT


**} State of Texas
} County of Fort Bend County**

The members of Commissioner's Court of Fort Bend County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of March 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$174,126,415.52; and other assets (Investments and Pools) \$104,947,257.88.



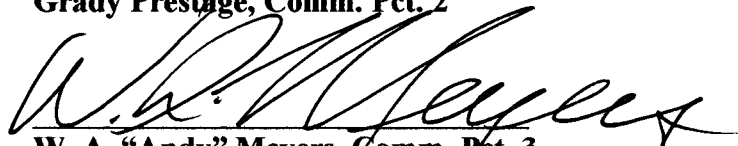
Robert E. Hebert, County Judge



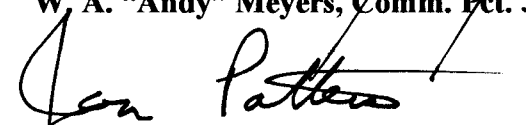
Richard Morrison, Comm. Pct. 1



Grady Prestage, Comm. Pct. 2



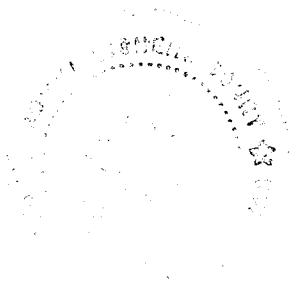
W. A. "Andy" Meyers, Comm. Pct. 3



James Patterson, Comm. Pct. #4

Attest: 

Dianne Wilson, County Clerk



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26^h day of May, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Prestage, the Commissioners Court approved and entered this order.

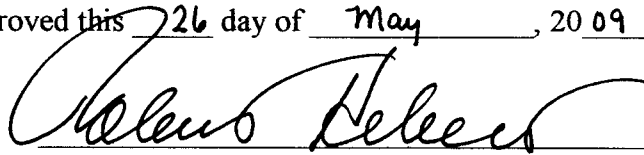
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of March 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's Internet website.

Approved this 26 day of May, 2009.

By:



Robert E. Hebert,
Fort Bend County Judge

§114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At each regular term of the commissioner's court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.

(b) At each regular term of the commissioners court, the county treasurer shall exhibit the books and accounts of the treasurer's office for the inspection of the court and shall submit the vouchers relating to the books and accounts for audit and approval.

(c) After the commissioners court has compared and examined the treasurer's report and has determined that the report is correct, the court shall enter an order in its minutes approving the report. The order must separately state the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody. The court shall properly credit the treasurer's accounts.

(d) Before the adjournment of each regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirements of Subsection (c) have been met at that term. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. The affidavits must be filed with the county clerk and must be recorded in the minutes of the court for the term in which the affidavits are filed. The affidavits must be published once in a newspaper published in the county if there is such a newspaper or, if the county has an Internet website, on the county's website.