

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

Date Submitted: 6/25/09

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

Court Date: 7/07/09

SUMMARY OF ITEM:

Deliberate and take appropriate action to approve the monthly County Treasurer's report for the term of May, 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: May 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: _____

7-10-09 orig. ret. to Sue at Treasurer

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

FUND DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100 General Operating	86,220,775.83	17,061,600.86	24,074,025.10	79,208,351.59	32,773.58	79,241,125.17
030/150 Juvenile Operations	8,543,761.93	182,958.33	766,892.60	7,959,827.66	-	7,959,827.66
105/155 Road & Bridge	9,908,517.95	3,356,904.17	1,014,881.01	12,250,541.11	8,321.04	12,258,862.15
115/160 Drainage District	49,988.79	3,535,310.33	766,605.45	2,818,693.67	135,380.65	2,954,074.32
117/165 Lateral Road	274,155.59	232.85	-	274,388.44	-	274,388.44
120/170 Statue Restoration	4,112.29	3.49	-	4,115.78	-	4,115.78
121/175 City Water Assistance	17,739.68	296.17	-	18,035.85	-	18,035.85
123/185 Entex Contributions	1,691.42	1.44	-	1,692.86	-	1,692.86
124/190 H L & P Assistance	36,327.07	32,044.87	2,053.62	66,318.32	-	66,318.32
125/195 County Law Library	684,620.37	23,731.61	7,487.79	700,864.19	-	700,864.19
126/200 Law Enforcement Academy	567,684.19	5,743.39	4,305.10	569,122.48	-	569,122.48
129/210 Ambulance Paramedics	10,638.99	9.03	4.83	10,643.19	-	10,643.19
130/360 Law Enforcement Training	124,841.74	102.88	5,597.36	119,347.26	-	119,347.26
131/215 Library Donations	152,198.21	60,204.63	3,324.08	209,078.76	-	209,078.76
133/225 FBC Asset Forfeil.Task-State	882,974.83	103,215.71	10,153.09	976,037.45	-	976,037.45
135/235 Probate Court Training	50,610.14	406.17	-	51,016.31	-	51,016.31
136/240 JP Technology Fund	528,122.05	1,284.96	-	529,407.01	-	529,407.01
137/245 Alert Program-Juvenile	28,483.05	1,069.56	-	29,552.61	-	29,552.61
141/255 D A Asset Forfeiture-Fed.	102,493.64	86,014.11	188,397.00	110.75	-	110.75

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142/260	D A Bad Check Coll Fund	90,411.49	2,759.73	5,504.34	87,666.88	-	87,666.88
143/265	Gus George Memorial	7,190.38	6.10	-	7,196.48	-	7,196.48
144/270	Records Mgmt. Debt. Service	1,444,379.28	61,638.70	247,013.60	1,259,004.38	-	1,259,004.38
145/275	D A Special Fund Run	16,403.29	13.93	-	16,417.22	-	16,417.22
146/280	Co. Atty. Supplemental Salary	46,975.23	38.01	4,186.70	42,826.54	-	42,826.54
147/285	FBC Records Management	263,539.87	14,236.80	6,606.52	271,170.15	-	271,170.15
148/290	VII Interest (Tax Coll)	19,369.98	14.43	2,862.09	16,522.32	-	16,522.32
149/295	Courthouse Security	340,040.58	18,621.48	29,295.38	329,366.68	-	329,366.68
150/300	FBC Elections	739,073.75	6,398.91	85,943.23	659,529.43	-	659,529.43
151/305	FBC Asset Forfe. Task-Fed.	34,435.54	1,021.38	-	35,456.92	-	35,456.92
153/310	Sheriff Ofc/Forfe. Assets-St.	192,733.63	89,545.07	-	282,278.70	-	282,278.70
154/315	Sheriff Ofc/Forfe. Assets-Fed.	49,454.36	29,845.69	-	79,300.05	-	79,300.05
156/320	Constable Pct. 2 F/A	3,154.13	2.68	-	3,156.81	-	3,156.81
157/325	Constable Forfeiture-State	128.10	0.11	-	128.21	-	128.21
159/335	DA Asset Forfeit.-State	105,538.72	86,588.89	2,126.00	190,001.61	-	190,001.61
163/350	FBC Gates Foundation Grant	0.01	22.19	0.01	22.19	-	22.19
164/355	FBC Co. Child Abuse Prev.	2,175.96	61.87	0.96	2,236.87	-	2,236.87
201/702	Upper Oyster Creek	1,995,220.20	1,693.71	6,225.95	1,990,687.96	-	1,990,687.96
203/706	Clear Creek Fund	536,545.25	455.69	-	537,000.94	-	537,000.94
204/708	Lower Oyster Creek	1,387,806.42	1,178.69	-	1,388,985.11	-	1,388,985.11
205/710	County Big Creek	957,435.94	803.04	30,793.75	927,445.23	-	927,445.23

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220/800 Toll Road Authority	1,396,956.84	1,780.77	-	1,398,737.61	-	1,398,737.61
230/718 Mobility Projects	979,497.51	18,502,299.39	691,313.53	18,790,483.37	102,815.56	18,893,298.93
231/732 2007 Facilities Constr. Bonds	321,093.95	59,114,826.92	5,764,291.86	53,671,629.01	125,287.11	53,796,916.12
264/726 Oyster Creek	132,748.41	112.73	-	132,861.14	-	132,861.14
265/728 Flood Control	4,453,974.10	5,682.47	8,511.91	4,451,144.66	14,999.67	4,466,144.33
410/810 Toll Road Operations	2,904,240.40	20,770,168.30	738,940.48	22,935,468.22	70,139.69	23,005,607.91
504/SOCO FBC Sheriff Commissary	317,843.19	269.95	-	318,113.14	-	318,113.14
520/894 Bail Bond Securities	3,230.96	2.74	1.47	3,232.23	-	3,232.23
534/896 On Site Wastewater	794.35	210.75	0.35	1,004.75	-	1,004.75
540/898 Consolidated Court Cost	299,181.74	142,085.63	676.47	440,590.90	-	440,590.90
801/380 Emergency Food & Shelter	133,496.02	81.63	64,385.13	69,192.52	-	69,192.52
805/390 Child Protective Service IV-E	337,196.86	517.66	16,496.13	321,218.39	-	321,218.39
813/400 CDGB 2001	38,523.45	383,523.72	366,582.18	55,464.99	-	55,464.99
826/402 Hope 3 Program Sales	39,022.61	33.13	-	39,055.74	-	39,055.74
860/410 Child Support IVD Reimb.	164,297.42	1,484.52	-	165,781.94	-	165,781.94
864/415 Local Law Enf. Block Grant	58,858.70	45.64	9,219.57	49,684.77	-	49,684.77
899/420 Grant Administration	5,941.52	5.04	-	5,946.56	-	5,946.56
960/440 Supervision	1,718,565.09	201,697.34	471,478.13	1,448,784.30	-	1,448,784.30
255/724 FBC Parkway	27,344.93	23.22	-	27,368.15	-	27,368.15
402/855 Work Comp & Unempl. Ins.	757,648.53	218,752.78	50,904.79	925,496.52	-	925,496.52
127/205 Surface Water Supply Corp.	7,432.33	6.31	-	7,438.64	-	7,438.64

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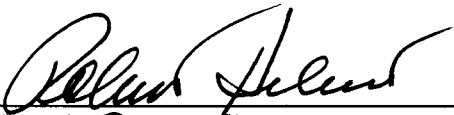
TREA	Treasurer's Account	2,834,637.30	2,314,895.61	5,105,532.32	44,000.59	-	44,000.59
500/605/61	FBC Debt Service Account	12,776,188.86	254,103.67	334,067.16	12,696,225.37	-	12,696,225.37
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	8,973,843.68	10,242.15	1,627,551.72	7,356,534.11	-	7,356,534.11
400/850D	Boon-Chapman Dental	2,256,727.52	2,797.54	124,115.51	2,135,409.55	-	2,135,409.55
400/850	Employee Benefits	1,879,309.59	2,824,307.14	284,827.47	4,418,789.26	4,321.23	4,423,110.49
400/882	Boon-Chapman 125	71,975.09	40,094.15	51,733.99	60,335.25	-	60,335.25
504/884	Fee Officer's Account	2,234,551.56	1,473,133.12	1,581,497.23	2,126,187.45	-	2,126,187.45
912	JP Credit Card Processing	29,185.00	124,077.00	117,454.00	35,808.00	-	35,808.00
IHC	Boon-Chapman IHC	400,655.24	-	-	400,655.24	-	400,655.24
908	EMS Credit Card Processing	4,084.45	4,616.61	8,327.05	374.01	-	374.01
GAS	FBC Fuel Account (Susser)	0.72	194,413.79	194,414.51	-	-	-
734	2009 Justice Center Const.Bnds	-	74,063,425.56	8,683.32	74,054,742.24	-	74,054,742.24
332	Fire Marshal St. Ass't. Forfeiture	-	4,003.12	13.72	3,989.40	-	3,989.40
Total		161,980,797.79	205,419,801.76	44,885,305.56	322,515,293.99	494,038.53	323,009,332.52
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	16,242.11	20.67	20.02	16,242.76	-	16,242.76
PAY	FBC Payroll Account	10,258.41	8.72	4.68	10,262.45	-	10,262.45
Grand Total		162,007,298.31	205,419,831.15	44,885,330.26	322,541,799.20	494,038.53	323,035,837.73

AFFIDAVIT

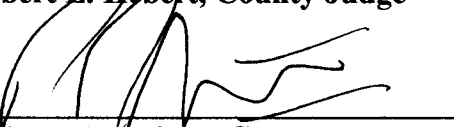
**} State of Texas
} County of Fort Bend County**

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 May 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$322,541,799.20; and other assets (Investments and Pools) \$494,038.53.



Robert E. Hebert, County Judge



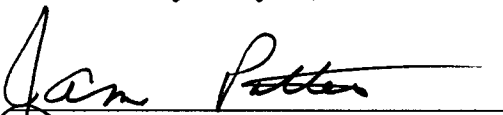
Richard Morrison, Comm. Pct. 1



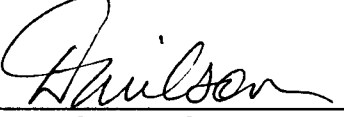
Grady Prestage, Comm. Pct. 2

absent

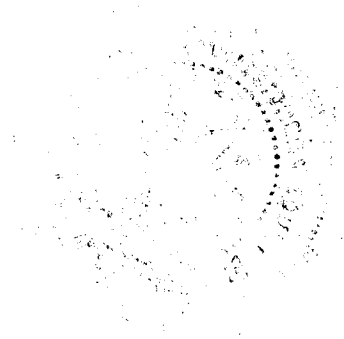
W. A. "Andy" Meyers, Comm. Pct. 3



James Patterson, Comm. Pct. #4

Attest: 

Dianne Wilson, County Clerk



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 7th day of July, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Prestage, and seconded by Comm. Morrison, the Commissioners Court approved and entered this order.

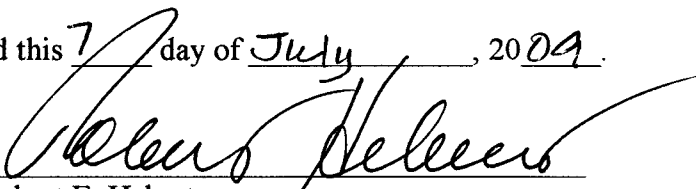
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of May 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the 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 7 day of July, 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.