

AGENDA ITEM

**FORT BEND COUNTY      FY 2009**

**COMMISSIONERS COURT AGENDA REQUEST FORM      20**

Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: 8/05/09

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

Court Date: 8/11/09

**SUMMARY OF ITEM:**

Deliberate and take appropriate action to approve the monthly County Treasurer's report for the term of June, 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:      June 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](mailto: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: \_\_\_\_\_

8-14-09 orig. ret. to Sue at Treasurer

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	79,208,351.59	15,164,410.33	25,682,360.45	68,690,401.47	32,787.24	68,723,188.71
030/150	Juvenile Operations	7,959,827.66	56,070.32	839,886.63	7,176,011.35	-	7,176,011.35
105/155	Road & Bridge	12,250,541.11	1,047,492.14	1,950,043.22	11,347,990.03	8,324.64	11,356,314.67
115/160	Drainage District	2,818,693.67	110,686.34	563,177.76	2,366,202.25	135,436.61	2,501,638.86
117/165	Lateral Road	274,388.44	225.53	-	274,613.97	-	274,613.97
120/170	Statue Restoration	4,115.78	3.38	-	4,119.16	-	4,119.16
121/175	City Water Assistance	18,035.85	292.79	157.90	18,170.74	-	18,170.74
123/185	Entex Contributions	1,692.86	1.39	-	1,694.25	-	1,694.25
124/190	H L & P Assistance	66,318.32	52.47	4,455.52	61,915.27	-	61,915.27
125/195	County Law Library	700,864.19	21,015.16	10,971.03	710,908.32	-	710,908.32
126/200	Law Enforcement Academy	569,122.48	22,484.89	6,359.19	585,248.18	-	585,248.18
129/210	Ambulance Paramedics	10,643.19	7.76	1,874.23	8,776.72	-	8,776.72
130/360	Law Enforcement Training	119,347.26	137.20	3,644.75	115,839.71	-	115,839.71
131/215	Library Donations	209,078.76	2,963.62	11,757.33	200,285.05	-	200,285.05
133/225	FBC Asset Forfeiture-Task-State	976,037.45	801.21	1,784.55	975,054.11	-	975,054.11
135/235	Probate Court Training	51,016.31	404.06	-	51,420.37	-	51,420.37
136/240	JP Technology Fund	529,407.01	17,080.13	-	546,487.14	-	546,487.14
137/245	Alert Program-Juvenile	29,552.61	244.42	-	29,797.03	-	29,797.03
141/255	D A Asset Forfeiture-Fed.	110.75	0.09	-	110.84	-	110.84

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JUNE, 2009

142/260	D A Bad Check Coll Fund	87,666.88	3,358.90	4,658.24	86,367.54	-	86,367.54
143/265	Gus George Memorial	7,196.48	5.91	-	7,202.39	-	7,202.39
144/270	Records Mgmt.Debt.Service	1,259,004.38	60,059.22	123,003.20	1,196,060.40	-	1,196,060.40
145/275	D A Special Fund Run	16,417.22	13.49	-	16,430.71	-	16,430.71
146/280	Co.Atty.Supplemental Salary	42,826.54	33.16	4,186.70	38,673.00	-	38,673.00
147/285	FBC Records Management	271,170.15	14,009.39	5,900.13	279,279.41	-	279,279.41
148/290	VIT Interest (Tax Coll)	16,522.32	2,801.48	19,148.00	175.80	-	175.80
149/295	Courthouse Security	329,366.68	33,947.51	30,181.77	333,132.42	-	333,132.42
150/300	FBC Elections	659,529.43	10,679.30	83,751.81	586,456.92	-	586,456.92
151/305	FBC Asset Forfe. Task-Fed.	35,456.92	29.14	-	35,486.06	-	35,486.06
153/310	Sheriff Ofc/Forfe. Assets-St.	282,278.70	232.01	-	282,510.71	-	282,510.71
154/315	Sheriff Ofc/Forfe. Assets-Fed.	79,300.05	65.18	-	79,365.23	-	79,365.23
156/320	Constable Pct. 2 F/A	3,156.81	2.59	-	3,159.40	-	3,159.40
157/325	Constable Forfeiture-State	128.21	0.11	-	128.32	-	128.32
159/335	DA Asset Forfeit.-State	190,001.61	1,756.87	2,800.67	188,957.81	-	188,957.81
163/350	FBC Gates Foundation Grant	22.19	0.02	-	22.21	-	22.21
164/355	FBC Co.Child Abuse Prev.	2,236.87	41.85	1.87	2,276.85	-	2,276.85
201/702	Upper Oyster Creek	1,990,687.96	4,749.59	-	1,995,437.55	-	1,995,437.55
203/706	Clear Creek Fund	537,000.94	441.37	-	537,442.31	-	537,442.31
204/708	Lower Oyster Creek	1,388,985.11	1,141.63	-	1,390,126.74	-	1,390,126.74
205/710	County Big Creek	927,445.23	761.83	2,368.75	925,838.31	-	925,838.31
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JUNE, 2009

220/800	Toll Road Authority	1,398,737.61	1,715.84	8,920.25	1,391,533.20	-	1,391,533.20
230/718	Mobility Projects	18,790,483.37	196,404.10	1,430,702.41	17,556,185.06	102,859.72	17,659,044.78
231/732	2007 Facilities Constr.Bonds	53,671,629.01	42,815.08	2,250,565.55	51,463,878.54	125,341.97	51,589,220.51
264/726	Oyster Creek	132,861.14	109.20	-	132,970.34	-	132,970.34
265/728	Flood Control	4,451,144.66	5,499.28	-	4,456,643.94	15,006.26	4,471,650.20
410/810	Toll Road Operations	22,935,468.22	1,403,949.34	703,864.03	23,635,553.53	70,170.03	23,705,723.56
504/SOCO	FBC Sheriff Commissary	318,113.14	261.46	-	318,374.60	-	318,374.60
520/894	Bail Bond Securities	3,232.23	2.65	2.74	3,232.14	-	3,232.14
534/896	On Site Wastewater	1,004.75	390.98	0.75	1,394.98	-	1,394.98
540/898	Consolidated Court Cost	440,590.90	447,511.96	322.19	887,780.67	-	887,780.67
801/380	Emergency Food & Shelter	69,192.52	224,247.34	55,316.77	238,123.09	-	238,123.09
805/390	Child Protective Service IV-E	321,218.39	1,221.20	8,478.54	313,961.05	-	313,961.05
813/400	CDGB 2001	55,464.99	333,376.06	343,515.26	45,325.79	-	45,325.79
826/402	Hope 3 Program Sales	39,055.74	32.10	-	39,087.84	-	39,087.84
860/410	Child Support IVD Reimb.	165,781.94	136.26	-	165,918.20	-	165,918.20
864/415	Local Law Enf.Block Grant	49,684.77	40.48	599.65	49,125.60	-	49,125.60
899/420	Grant Administration	5,946.56	1,220.05	-	7,166.61	-	7,166.61
960/440	Supervision	1,448,784.30	824,157.79	439,330.95	1,833,611.14	-	1,833,611.14
255/724	FBC Parkway	27,368.15	22.49	-	27,390.64	-	27,390.64
402/855	Work.Comp &Unempl. Ins.	925,496.52	-	31,698.15	893,798.37	-	893,798.37
127/205	Surface Water Supply Corp.	7,438.64	6.11	-	7,444.75	-	7,444.75

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

<b>TREA</b>	<b>Treasurer's Account</b>	<b>44,000.59</b>	<b>3,613,901.61</b>	<b>3,386,293.79</b>	<b>271,608.41</b>	<b>-</b>	<b>271,608.41</b>
<b>500/605/61</b>	<b>FBC Debt Service Account</b>	<b>12,696,225.37</b>	<b>216,922.93</b>	<b>500.00</b>	<b>12,912,648.30</b>	<b>-</b>	<b>12,912,648.30</b>
<b>INVE</b>	<b>FBC Investment Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>400/850M</b>	<b>Boon-Chapman Medical</b>	<b>7,356,534.11</b>	<b>8,218.65</b>	<b>1,057,675.06</b>	<b>6,307,077.70</b>	<b>-</b>	<b>6,307,077.70</b>
<b>400/850D</b>	<b>Boon-Chapman Dental</b>	<b>2,135,409.55</b>	<b>2,587.95</b>	<b>63,965.92</b>	<b>2,074,031.58</b>	<b>-</b>	<b>2,074,031.58</b>
<b>400/850</b>	<b>Employee Benefits</b>	<b>4,418,789.26</b>	<b>275,571.66</b>	<b>288,901.84</b>	<b>4,405,459.08</b>	<b>4,323.13</b>	<b>4,409,782.21</b>
<b>400/882</b>	<b>Boon-Chapman 125</b>	<b>60,335.25</b>	<b>40,602.12</b>	<b>44,099.51</b>	<b>56,837.86</b>	<b>-</b>	<b>56,837.86</b>
<b>504/884</b>	<b>Fee Officer's Account</b>	<b>2,126,187.45</b>	<b>1,819,817.51</b>	<b>1,748,356.51</b>	<b>2,197,648.45</b>	<b>-</b>	<b>2,197,648.45</b>
<b>912</b>	<b>JP Credit Card Processing</b>	<b>35,808.00</b>	<b>121,641.05</b>	<b>117,361.05</b>	<b>40,088.00</b>	<b>-</b>	<b>40,088.00</b>
<b>IHC</b>	<b>Boon-Chapman IHC</b>	<b>400,655.24</b>	<b>1,975.14</b>	<b>1,975.14</b>	<b>400,655.24</b>	<b>-</b>	<b>400,655.24</b>
<b>908</b>	<b>EMS Credit Card Processing</b>	<b>374.01</b>	<b>2,164.01</b>	<b>1,653.33</b>	<b>884.69</b>	<b>-</b>	<b>884.69</b>
<b>GAS</b>	<b>FBC Fuel Account (Susser)</b>	<b>-</b>	<b>260,946.28</b>	<b>260,946.28</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>734</b>	<b>2009 Justice Center Const.Bnds</b>	<b>74,054,742.24</b>	<b>91,300.39</b>	<b>-</b>	<b>74,146,042.63</b>	<b>-</b>	<b>74,146,042.63</b>
<b>332</b>	<b>Fire Marshal St. Ass't. Forfeiture</b>	<b>3,989.40</b>	<b>18.65</b>	<b>-</b>	<b>4,008.05</b>	<b>-</b>	<b>4,008.05</b>
	<b>Total</b>	<b>322,515,293.99</b>	<b>26,517,291.50</b>	<b>41,597,519.37</b>	<b>307,435,066.12</b>	<b>494,249.60</b>	<b>307,929,315.72</b>
<b>MEMO ONLY--THE 2 ACCOUNTS LISTED BELOW ARE CLEARING ACCOUNTS.</b>							
<b>THE FUNDS HAVE BEEN OBLIGATED THROUGH DISBURSEMENTS APPROVED IN COMMISSIONER'S COURT.</b>							
<b>AP</b>	<b>Accounts Payable</b>	<b>16,242.76</b>	<b>19.99</b>	<b>86.77</b>	<b>16,175.98</b>	<b>-</b>	<b>16,175.98</b>
<b>PAY</b>	<b>FBC Payroll Account</b>	<b>10,262.45</b>	<b>8.26</b>	<b>241.66</b>	<b>10,029.05</b>	<b>-</b>	<b>10,029.05</b>
	<b>Grand Total</b>	<b>322,541,799.20</b>	<b>26,517,319.75</b>	<b>41,597,847.80</b>	<b>307,461,271.15</b>	<b>494,249.60</b>	<b>307,955,520.75</b>

**AFFIDAVIT**

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

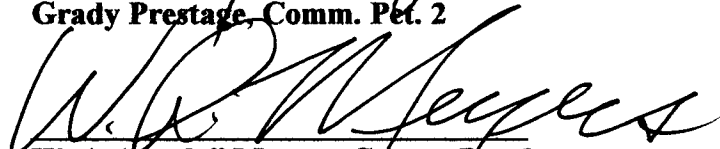
**The members of Commissioner's Court of Fort Bend County state as follows:**

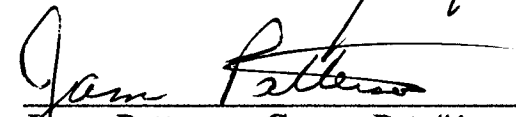
**The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of June 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$307,461,271.15; and other assets (Investments and Pools) \$494,249.60.**

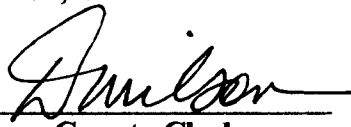
  
\_\_\_\_\_  
**Robert E. Hobert, County Judge**

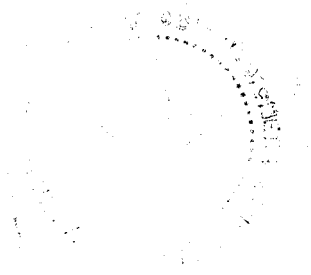
  
\_\_\_\_\_  
**Richard Morrison, Comm. Pct. 1**

  
\_\_\_\_\_  
**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 11th day of August, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Prestage, and seconded by Comm. Meyers, 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 June 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 11 day of August, 2009.

By: Robert E. Hebert  
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.