

AGENDA ITEM

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

Date Submitted: 8/26/09

Submitted By: Sue Brock, 1st Assistant
Department: County Treasurer
Telephone: 281-341-3765 # 17

Court Date: 9/01/09

SUMMARY OF ITEM:

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

9-3-09 Orig. ret. to Sue
at Treasurer

COUNTY JUDGE
RECEIVED
AUG 26 2009

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

FUND DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100 General Operating	68,690,401.47	23,355,544.22	33,383,746.88	58,662,198.81	32,799.08	58,694,997.89
030/150 Juvenile Operations	7,176,011.35	194,495.14	1,146,929.69	6,223,576.80	-	6,223,576.80
105/155 Road & Bridge	11,347,990.03	1,710,409.87	2,552,994.82	10,505,405.08	8,327.86	10,513,732.94
115/160 Drainage District	2,366,202.25	65,674.97	1,402,900.50	1,028,976.72	135,484.86	1,164,461.58
117/165 Lateral Road	274,613.97	233.23	-	274,847.20	-	274,847.20
120/170 Statue Restoration	4,119.16	3.50	-	4,122.66	-	4,122.66
121/175 City Water Assistance	18,170.74	298.49	-	18,469.23	-	18,469.23
123/185 Entex Contributions	1,694.25	1.44	-	1,695.69	-	1,695.69
124/190 H L & P Assistance	61,915.27	50.31	3,663.01	58,302.57	-	58,302.57
125/195 County Law Library	710,908.32	24,017.57	24,682.33	710,243.56	-	710,243.56
126/200 Law Enforcement Academy	585,248.18	21,534.55	6,866.93	599,915.80	-	599,915.80
129/210 Ambulance Paramedics	8,776.72	7.45	7.76	8,776.41	-	8,776.41
130/360 Law Enforcement Training	115,839.71	97.49	3,343.40	112,593.80	-	112,593.80
131/215 Library Donations	200,285.05	621.88	60,328.22	140,578.71	-	140,578.71
133/225 FBC Asset Forfei.Task-State	975,054.11	2,231.33	33,414.85	943,870.59	-	943,870.59
135/235 Probate Court Training	51,420.37	415.79	-	51,836.16	-	51,836.16
136/240 JP Technology Fund	546,487.14	9,288.68	4,090.08	551,685.74	-	551,685.74
137/245 Alert Program-Juvenile	29,797.03	25.31	-	29,822.34	-	29,822.34
141/255 D A Asset Forfeiture-Fed.	110.84	0.09	-	110.93	-	110.93

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142/260	D A Bad Check Coll Fund	86,367.54	11,199.07	2,626.06	94,940.55	-	94,940.55
143/265	Gus George Memorial	7,202.39	6.12	-	7,208.51	-	7,208.51
144/270	Records Mgmt.Debt.Service	1,196,060.40	67,289.33	14,340.62	1,249,009.11	-	1,249,009.11
145/275	D A Special Fund Run	16,430.71	13.95	-	16,444.66	-	16,444.66
146/280	Co.Atty.Supplemental Salary	38,673.00	30.45	5,626.12	33,077.33	-	33,077.33
147/285	FBC Records Management	279,279.41	16,173.95	30.00	295,423.36	-	295,423.36
148/290	VIT Interest (Tax Coll)	175.80	0.15	-	175.95	-	175.95
149/295	Courthouse Security	333,132.42	28,428.93	45,167.75	316,393.60	-	316,393.60
150/300	FBC Elections	586,456.92	867.68	8,092.35	579,232.25	-	579,232.25
151/305	FBC Asset Forfe. Task-Fed.	35,486.06	30.14	-	35,516.20	-	35,516.20
153/310	Sheriff Ofc/Forfe. Assets-St.	282,510.71	191.93	56,524.00	226,178.64	-	226,178.64
154/315	Sheriff Ofc/Forfe. Assets-Fed.	79,365.23	30.07	43,955.97	35,439.33	-	35,439.33
156/320	Constable Pct. 2 F/A	3,159.40	2.68	-	3,162.08	-	3,162.08
157/325	Constable Forfeiture-State	128.32	0.11	-	128.43	-	128.43
159/335	DA Asset Forfeit.-State	188,957.81	69,743.25	3,571.53	255,129.53	-	255,129.53
163/350	FBC Gates Foundation Grant	22.21	0.02	-	22.23	-	22.23
164/355	FBC Co.Child Abuse Prev.	2,276.85	152.01	1.85	2,427.01	-	2,427.01
201/702	Upper Oyster Creek	1,995,437.55	502,011.06	37,842.55	2,459,606.06	-	2,459,606.06
203/706	Clear Creek Fund	537,442.31	210,594.54	-	748,036.85	-	748,036.85
204/708	Lower Oyster Creek	1,390,126.74	1,180.66	-	1,391,307.40	-	1,391,307.40
205/710	County Big Creek	925,838.31	786.33	-	926,624.64	-	926,624.64

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220/800	Toll Road Authority	1,391,533.20	1,764.22	14,610.07	1,378,687.35	-	1,378,687.35
230/718	Mobility Projects	17,556,185.06	4,076,658.39	1,405,301.33	20,227,542.12	102,898.82	20,330,440.94
231/732	2007 Facilities Constr. Bonds	51,463,878.54	40,597.29	7,653,780.48	43,850,695.35	125,391.20	43,976,086.55
264/726	Oyster Creek	132,970.34	112.93	-	133,083.27	-	133,083.27
265/728	Flood Control	4,456,643.94	5,689.59	-	4,462,333.53	15,012.19	4,477,345.72
410/810	Toll Road Operations	23,635,553.53	1,345,420.24	990,913.18	23,990,060.59	70,197.03	24,060,257.62
504/SOCO	FBC Sheriff Commissary	318,374.60	270.40	-	318,645.00	-	318,645.00
520/894	Bail Bond Securities	3,232.14	2.74	2.65	3,232.23	-	3,232.23
534/896	On Site Wastewater	1,394.98	340.77	830.98	904.77	-	904.77
540/898	Consolidated Court Cost	887,780.67	314,165.06	884,459.63	317,486.10	-	317,486.10
801/380	Emergency Food & Shelter	238,123.09	194.44	16,155.86	222,161.67	-	222,161.67
805/390	Child Protective Service IV-E	313,961.05	657.14	4,306.92	310,311.27	-	310,311.27
813/400	CDGB 2001	45,325.79	260,821.94	257,078.88	49,068.85	-	49,068.85
826/402	Hope 3 Program Sales	39,087.84	33.20	-	39,121.04	-	39,121.04
860/410	Child Support IVD Reimb.	165,918.20	2,189.13	-	168,107.33	-	168,107.33
864/415	Local Law Enf. Block Grant	49,125.60	37.99	9,280.27	39,883.32	-	39,883.32
899/420	Grant Administration	7,166.61	1,356.79	-	8,523.40	-	8,523.40
960/440	Supervision	1,833,611.14	206,636.40	593,378.91	1,446,868.63	-	1,446,868.63
255/724	FBC Parkway	27,390.64	22.72	1,666.19	25,747.17	-	25,747.17
402/855	Work. Comp & Unempl. Ins.	893,798.37	4,009.84	112,197.34	785,610.87	-	785,610.87
127/205	Surface Water Supply Corp.	7,444.75	6.32	-	7,451.07	-	7,451.07

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
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JULY, 2009

TREA	Treasurer's Account	271,608.41	2,348,755.13	2,339,662.75	280,700.79	-	280,700.79
500/605/61	FBC Debt Service Account	12,912,648.30	280,277.49	-	13,192,925.79	-	13,192,925.79
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	6,307,077.70	7,609.62	1,363,172.28	4,951,515.04	-	4,951,515.04
400/850D	Boon-Chapman Dental	2,074,031.58	2,608.07	59,991.33	2,016,648.32	-	2,016,648.32
400/850	Employee Benefits	4,405,459.08	272,647.17	335,383.82	4,342,722.43	4,324.84	4,347,047.27
400/882	Boon-Chapman 125	56,837.86	40,394.12	36,540.84	60,691.14	-	60,691.14
504/884	Fee Officer's Account	2,197,648.45	1,771,725.06	2,020,892.59	1,948,480.92	-	1,948,480.92
912	JP Credit Card Processing	40,088.00	111,944.60	119,784.60	32,248.00	-	32,248.00
IHC	Boon-Chapman IHC	400,655.24	-	400,655.24	-	-	-
908	EMS Credit Card Processing	884.69	3,564.50	2,967.18	1,482.01	-	1,482.01
GAS	FBC Fuel Account (Susser)	-	228,623.16	228,623.16	-	-	-
734	2009 Justice Center Const.Bnds	74,146,042.63	94,460.05	-	74,240,502.68	-	74,240,502.68
332	Fire Marshal St. Ass't. Forfeiture	4,008.05	5.11	-	4,013.16	-	4,013.16
736	Mobililty Proj. Const. Bnds 2009	-	50,021,702.93	4,063,314.57	45,958,388.36	-	45,958,388.36
	Total	307,435,066.12	87,738,988.29	61,755,698.32	333,418,356.09	494,435.88	333,912,791.97
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	16,175.98	20.59	19.99	16,176.58	-	16,176.58
PAY	FBC Payroll Account	10,029.05	8.50	337.53	9,700.02	-	9,700.02
	Grand Total	307,461,271.15	87,739,017.38	61,756,055.84	333,444,232.69	494,435.88	333,938,668.57

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 July 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$333,444,232.69; and other assets (Investments and Pools) \$494,435.88.



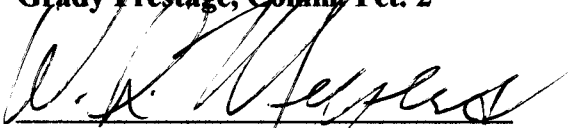
Robert E. Hebert, County Judge



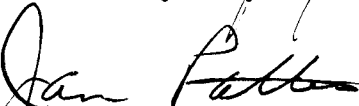
Richard Morrison, Comm. Pct. 1



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 1st day of September, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Morrison, the Commissioners Court approved and entered this order.

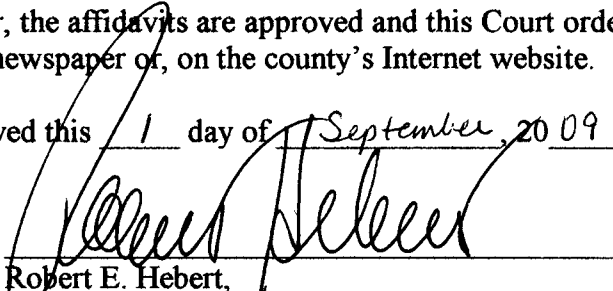
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of July 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 1 day of September, 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.