

FORT BEND COUNTY FY 2010
COMMISSIONERS COURT AGENDA REQUEST FORM

Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: 11/03/09

Submitted By: Sue Brock, 1st Assistant

Department: County Treasurer

Court Agenda Date: 11/17/09

Phone Number: 281-341-3765

SUMMARY OF ITEM: Deliberate and take appropriate action to approve the monthly County Treasurer's report for the term of September, 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: *September 2009*

FINANCIAL SUMMARY:

BUDGETED ITEM: YES ☐ NO ☐

FUNDNG SOURCE: Accounting Unit: _____ Account Number: _____
Activity (If Applicable): _____

DESCRIPTION OF LAWSON ACCOUNT: _____

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the 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 numbers below:

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

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

11-19-04 orig. ret. to Sue at Treasurer

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	52,443,633.63	19,093,302.33	34,811,283.13	36,725,652.83	32,820.61	36,758,473.44
030/150	Juvenile Operations	5,682,241.44	515,224.15	1,447,454.16	4,750,011.43	-	4,750,011.43
105/155	Road & Bridge	9,932,563.75	779,575.31	2,739,684.69	7,972,454.37	8,333.31	7,980,787.68
115/160	Drainage District	937,965.35	128,504.46	1,010,074.73	56,395.08	35,573.09	91,968.17
117/165	Lateral Road	275,080.63	226.09	-	275,306.72	-	275,306.72
120/170	Statue Restoration	4,126.16	3.39	-	4,129.55	-	4,129.55
121/175	City Water Assistance	18,693.28	292.41	34.33	18,951.36	-	18,951.36
123/185	Entex Contributions	1,697.13	1.39	-	1,698.52	-	1,698.52
124/190	H L & P Assistance	52,191.98	38.90	6,586.71	45,644.17	-	45,644.17
125/195	County Law Library	719,419.24	25,943.59	17,026.34	728,336.49	-	728,336.49
126/200	Law Enforcement Academy	603,598.18	25,367.08	7,372.96	621,592.30	-	621,592.30
129/210	Ambulance Paramedics	8,776.41	7.21	7.45	8,776.17	-	8,776.17
130/360	Law Enforcement Training	109,713.17	126.58	16,170.17	93,669.58	-	93,669.58
131/215	Library Donations	135,190.56	5,396.43	3,851.28	136,735.71	-	136,735.71
133/225	FBC Asset Forfei.Task-State	931,871.39	728.93	52,331.53	880,268.79	-	880,268.79
135/235	Probate Court Training	52,281.26	318.16	-	52,599.42	-	52,599.42
136/240	JP Technology Fund	560,289.46	8,285.11	7,019.88	561,554.69	-	561,554.69
137/245	Alert Program-Juvenile	29,847.67	24.53	-	29,872.20	-	29,872.20
141/255	D A Asset Forfeiture-Fed.	111.02	0.09	-	111.11	-	111.11

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142/260	D A Bad Check Coll Fund	93,328.31	2,561.42	1,699.89	94,189.84	-	94,189.84
143/265	Gus George Memorial	6,994.97	5.75	-	7,000.72	-	7,000.72
144/270	Records Mgmt.Debt.Service	1,292,856.94	68,299.30	195,506.50	1,165,649.74	-	1,165,649.74
145/275	D A Special Fund Run	16,458.63	13.53	-	16,472.16	-	16,472.16
146/280	Co.Atty.Supplemental Salary	92,901.58	74.31	5,569.28	87,406.61	-	87,406.61
147/285	FBC Records Management	295,609.18	14,670.37	10,539.03	299,740.52	-	299,740.52
148/290	VIT Interest (Tax Coll)	176.10	0.14	-	176.24	-	176.24
149/295	Courthouse Security	328,364.08	27,376.52	46,865.43	308,875.17	-	308,875.17
150/300	FBC Elections	712,028.96	4,086.50	3,025.71	713,089.75	-	713,089.75
151/305	FBC Asset Forfeiture-Task-Fed.	35,546.36	29.22	-	35,575.58	-	35,575.58
153/310	Sheriff Ofc/Forfeiture-Assets-St.	241,481.37	198.48	-	241,679.85	-	241,679.85
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	21,880.97	69,388.62	84,332.82	6,936.77	-	6,936.77
156/320	Constable Pct. 2 F/A	3,164.77	2.60	-	3,167.37	-	3,167.37
157/325	Constable Forfeiture-State	128.54	0.11	-	128.65	-	128.65
159/335	DA Asset Forfeiture-State	248,836.27	200.20	9,981.83	239,054.64	-	239,054.64
164/355	FBC Co.Child Abuse Prev.	2,526.10	2.07	2.10	2,526.07	-	2,526.07
201/702	Upper Oyster Creek	2,235,988.21	1,837.26	19,645.68	2,218,179.79	-	2,218,179.79
203/706	Clear Creek Fund	748,672.17	615.35	-	749,287.52	-	749,287.52
204/708	Lower Oyster Creek	1,392,489.06	1,144.51	-	1,393,633.57	-	1,393,633.57
205/710	County Big Creek	732,488.35	596.50	24,696.16	708,388.69	-	708,388.69
220/800	Toll Road Authority	1,380,443.76	1,697.49	5,198.70	1,376,942.55	-	1,376,942.55

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230/718	Mobility Projects	19,962,815.98	2,150,634.20	131,152.53	21,982,297.65	102,966.14	22,085,263.79
231/732	2007 Facilities Constr. Bonds	41,745,557.67	32,218.94	5,497,337.34	36,280,439.27	125,473.07	36,405,912.34
264/726	Oyster Creek	133,196.30	109.48	-	133,305.78	-	133,305.78
265/728	Flood Control	4,450,074.37	5,498.01	-	4,455,572.38	15,021.99	4,470,594.37
410/810	Toll Road Operations	24,763,078.69	1,332,836.61	712,575.14	25,383,340.16	70,242.92	25,453,583.08
504/SOCO FBC Sheriff Commissary		318,915.63	262.12	-	319,177.75	-	319,177.75
520/894	Bail Bond Securities	3,232.23	2.65	2.74	3,232.14	-	3,232.14
534/896	On Site Wastewater	1,054.85	401.07	0.85	1,455.07	-	1,455.07
540/898	Consolidated Court Cost	592,317.65	288,110.64	425.48	880,002.81	-	880,002.81
801/380	Emergency Food & Shelter	185,397.57	2,089.45	86,064.06	101,422.96	-	101,422.96
805/390	Child Protective Service IV-E	306,270.70	491.18	7,635.48	299,126.40	-	299,126.40
813/400	CDGB 2001	27,526.31	313,305.73	273,278.44	67,553.60	-	67,553.60
826/402	Hope 3 Program Sales	39,154.27	32.18	-	39,186.45	-	39,186.45
860/410	Child Support IVD Reimb.	170,053.77	1,648.04	5,589.86	166,111.95	-	166,111.95
864/415	Local Law Enf. Block Grant	30,461.40	349,768.64	2,252.82	377,977.22	-	377,977.22
899/420	Grant Administration	30,794.18	24.84	17,000.00	13,819.02	-	13,819.02
960/440	Supervision	1,199,552.45	943,824.90	651,440.66	1,491,936.69	-	1,491,936.69
255/724	FBC Parkway	25,769.04	21.12	256.75	25,533.41	-	25,533.41
402/855	Work Comp & Unempl. Ins.	817,842.87	18,859.78	285,316.20	551,386.45	-	551,386.45
127/205	Surface Water Supply Corp.	7,457.40	6.13	-	7,463.53	-	7,463.53
TREA	Treasurer's Account	324,871.62	4,325,471.92	4,013,723.91	636,619.63	-	636,619.63

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500/605/610 FBC Debt Service Account	13,288,567.79	3,561,305.29	10,810,751.82	6,039,121.26	-	6,039,121.26
INVE FBC Investment Account	-	-	-	-	-	-
400/850M Boon-Chapman Medical	3,028,789.72	2,952.27	1,333,238.00	1,698,503.99	-	1,698,503.99
400/850D Boon-Chapman Dental	1,912,863.67	2,290.65	109,880.83	1,805,273.49	-	1,805,273.49
400/850 Employee Benefits	4,737,236.06	4,570,983.89	327,390.41	8,980,829.54	4,327.66	8,985,157.20
400/882 Boon-Chapman 125	67,565.18	40,567.69	30,737.09	77,395.78	-	77,395.78
504/884 Fee Officer's Account	1,925,687.09	1,417,190.68	1,778,217.12	1,564,660.65	-	1,564,660.65
912 JP Credit Card Processing	35,068.16	115,020.90	100,284.56	49,804.50	-	49,804.50
908 EMS Credit Card Processing	5,891.67	3,442.00	6,651.16	2,682.51	-	2,682.51
GAS FBC Fuel Account (Susser)	-	379,594.23	379,594.23	-	-	-
734 2009 Justice Center Const.Bnds	68,421,586.49	82,878.22	1,634,519.35	66,869,945.36	-	66,869,945.36
332 Fire Marshal St. Ass't. Forfeiture	4,018.27	4.95	-	4,023.22	-	4,023.22
736 Mobility Proj.Const.Bnds 2009	39,266,744.10	47,935.95	2,742,691.51	36,571,988.54	-	36,571,988.54
Total	310,211,069.54	40,765,950.74	71,463,968.83	279,513,051.45	394,758.79	279,907,810.24

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	16,176.58	13.95	16,190.53	-	-	-
PAY FBC Payroll Account	9,699.75	5.58	9,705.33	-	-	-
Grand Total	310,236,945.87	40,765,970.27	71,489,864.69	279,513,051.45	394,758.79	279,907,810.24

AFFIDAVIT

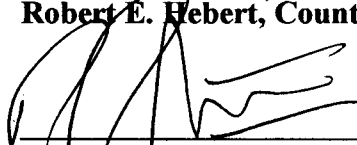
} State of Texas
} County of Fort Bend County

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

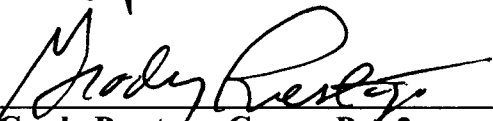
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of September 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$279,513,051.45; and other assets (Investments and Pools) \$394,758.79.



Robert E. Hebert, County Judge



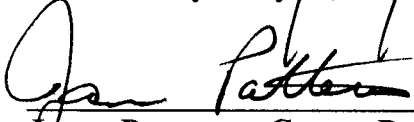
Richard Morrison, Comm. Pct. 1



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 17th day of November, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Patterson, the Commissioners Court approved and entered this order.

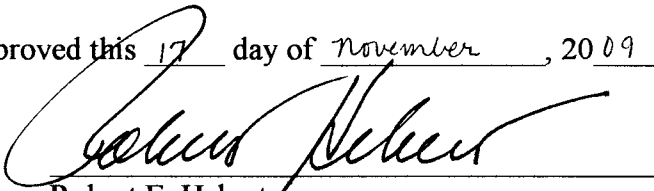
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of September 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 17 day of November, 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.