

website ✓

AGENDA ITEM

19A

ARF-10245

REGULAR SESSION AGENDA

Date: 04/23/2013

March 2013 Monthly Treasurer's Report

Treasurer

Submitted For: Jeff Council

Submitted By:



Robin Vrana, Treasurer

Department: Treasurer

Type of Item: Consent

Renewal Agreement/

Appointment:

Reviewed by County

Attorney's Office:

Multiple Originals Y/N?:

Information

SUMMARY OF ITEM

Approve monthly report submitted by the County Treasurer for March 2013, and authorize advertisement of affidavit of same, in accordance with Local Government Code 114.026.

SPECIAL HANDLING

Attachments

Link: March 2013 Monthly Treasurer's Report

Link: CC Order

Link: CC Affidavit

COUNTY JUDGE
RECEIVED
APR 10 2013

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of April, 2013 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.

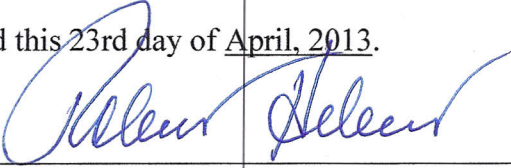
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of March 2013 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 23rd day of April, 2013.

By:

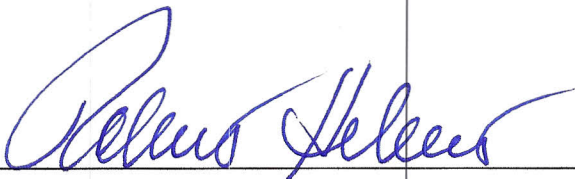

Robert E. Hebert,
Fort Bend County Judge

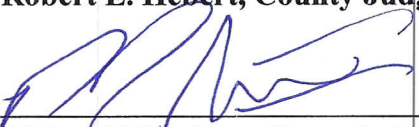
AFFIDAVIT

} State of Texas
} County of Fort Bend

The members of Commissioners Court of Fort Bend County state as follows:

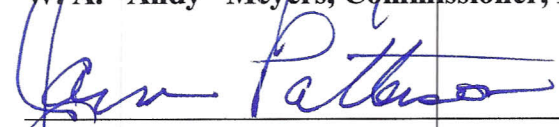
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of March 2013. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$374,018,032.37 and other assets (Investments and Pools) \$1,650,623.71.


Robert E. Hebert, County Judge


Richard Morrison, Commissioner, Precinct 1


Grady Prestage, Commissioner, Precinct 2


W. A. "Andy" Meyers, Commissioner, Precinct 3


James Patterson, Commissioner, Precinct 4

ATTEST:


Dianne Wilson, County Clerk

Date: 4-23-2013



FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 2013

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	111,943,221.81	19,345,861.04	29,726,909.30	101,562,173.55	283,940.16	101,846,113.71
150	Juvenile Operations	7,430,241.69	230,125.48	1,273,577.73	6,386,789.44	-	6,386,789.44
155	Road & Bridge	11,836,747.00	708,232.71	1,728,787.43	10,816,192.28	62,424.78	10,878,617.06
160	Drainage District	10,354,846.96	211,138.56	694,353.87	9,871,631.65	44,636.30	9,916,267.95
165	Lateral Road	543,928.05	115.49	-	544,043.54	-	544,043.54
170	Statue Restoration	4,259.71	0.90	-	4,260.61	-	4,260.61
175	City Water Assistance	23,353.04	599.00	-	23,952.04	-	23,952.04
185	Entex Contributions	201.17	0.04	59.00	142.21	-	142.21
190	H L & P Assistance	5,061.93	1.05	636.59	4,426.39	-	4,426.39
195	County Law Library	1,053,642.12	27,200.49	16,104.17	1,064,738.44	-	1,064,738.44
200	Law Enforcement Academy	848,534.83	3,919.89	2,748.31	849,706.41	-	849,706.41
210	Ambulance Paramedics	8,361.64	1.76	87.69	8,275.71	-	8,275.71
360	Law Enforcement Training	10,100.35	2.14	30.00	10,072.49	-	10,072.49
215	Library Donations	127,133.69	4,470.09	941.73	130,662.05	-	130,662.05
225	FBC Asset Forfeiture-State	619,660.14	324.35	4,984.81	614,999.68	-	614,999.68
235	Probate Court Training	70,246.04	479.94	-	70,725.98	-	70,725.98
245	Alert Program-Juvenile	45,392.55	504.70	-	45,897.25	-	45,897.25
255	D A Asset Forfeiture-Fed.	7,173.07	1.49	180.49	6,994.07	-	6,994.07
260	D A Bad Check Coll Fund	127,272.30	5,730.12	1,870.39	131,132.03	-	131,132.03

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
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March 2013

265	Gus George Memorial	3,071.20	0.64	192.00	2,879.84	-	2,879.84
275	D A Special Fund Run	17,689.45	3.76	-	17,693.21	-	17,693.21
280	Co.Atty.Supplemental Salary	160,750.35	33.39	5,350.31	155,433.43	-	155,433.43
285	FBC Records Management	2,024,394.75	74,743.89	35,603.43	2,063,535.21	-	2,063,535.21
290	VIT Interest (Tax Coll)	451.17	45,501.65	-	45,952.82	-	45,952.82
295	Courthouse Security	-	-	-	-	-	-
300	FBC Elections	809,570.91	30,534.59	3,067.31	837,038.19	-	837,038.19
305	FBC Asset Forfe. Task-Fed.	26,425.91	15,237.43	705.00	40,958.34	-	40,958.34
310	Sheriff Ofc/Forfe. Assets-St.	474,481.21	326.21	-	474,807.42	-	474,807.42
315	Sheriff Ofc/Forfe. Assets-Fed.	331,317.84	57,753.64	26,165.51	362,905.97	-	362,905.97
320	Constable Pct. 2 F/A	2,310.28	0.49	-	2,310.77	-	2,310.77
335	DA Asset Forfeit.-State	475,234.89	98.35	24,619.64	450,713.60	-	450,713.60
355	FBC Co.Child Abuse Prev.	8,419.77	315.67	1.61	8,733.83	-	8,733.83
732	2007 Facilities Constr.Bonds	4,723,749.25	956.96	332,009.70	4,392,696.51	315,165.25	4,707,861.76
810	Toll Road Operations	41,022,857.21	8,661.29	721,692.68	40,309,825.82	292,000.13	40,601,825.95
896	On Site Wastewater	1,214.20	650.33	0.20	1,864.33	-	1,864.33
898	Consolidated Court Cost	288,733.13	329,393.59	27.92	618,098.80	-	618,098.80
390	Child Protective Service IV-E	220,732.84	46.27	12,438.84	208,340.27	-	208,340.27
400	CDGB 2001	96,997.95	199,619.81	199,533.86	97,083.90	-	97,083.90
402	Hope 3 Program Sales	792.20	0.17	-	792.37	-	792.37
410	Child Support IVD Reimb.	198,195.05	1,196.18	-	199,391.23	-	199,391.23

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 2013

415	Local Law Enf.Block Grant	71,135.88	12.41	23,927.06	47,221.23	-	47,221.23
440	Supervision	1,873,284.95	946,596.33	601,585.66	2,218,295.62	-	2,218,295.62
855	Work.Comp &Unempl. Ins.	2,424,454.56	4,428.77	55,713.07	2,373,170.26	-	2,373,170.26
205	Surface Water Supply Corp.	7,698.75	1.63	-	7,700.38	-	7,700.38
TREA	Treasurer's Account	7,745.42	3,825,442.56	2,032,532.16	1,800,655.82	-	1,800,655.82
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	11,672,750.67	3,755.19	2,042,052.19	9,634,453.67	-	9,634,453.67
850D	Boon-Chapman Dental	1,599,139.93	538.58	148,614.76	1,451,063.75	-	1,451,063.75
850	Employee Benefits	6,130,368.07	385,140.00	437,129.11	6,078,378.96	35,241.53	6,113,620.49
882	Boon-Chapman 125	119,963.30	40,806.12	63,830.53	96,938.89	-	96,938.89
884	Fee Officer's Account	2,222,226.77	2,052,031.43	1,791,733.32	2,482,524.88	-	2,482,524.88
912	JP Credit Card Processing	100,288.68	206,836.35	191,881.78	115,243.25	-	115,243.25
908	EMS Credit Card Processing	5,499.66	12,820.04	5,916.01	12,403.69	-	12,403.69
600/605	Debt Service Account	33,415,791.69	527,403.97	24,162,424.99	9,780,770.67	-	9,780,770.67
726	Oyster Creek	40,221.92	8.54	-	40,230.46	-	40,230.46
728	Flood Control Water Supply	2,021,793.88	1,007.05	1,070,220.60	952,580.33	46,318.31	998,898.64
GAS	FBC Fuel Account (Susser)	3.32	417,618.20	417,618.66	2.86	-	2.86
734	2009 Justice Center Const.Bnds	570,757.96	202.13	47.00	570,913.09	570,897.25	1,141,810.34
332	Fire Marshal St. Ass't. Forfeiture	648.25	0.23	-	648.48	-	648.48
736	Mobiliby Proj.Const.Bnds 2009	-	-	-	-	-	-
JPEF	JP #4 E-Filing	2.00	18.00	6.00	14.00	-	14.00

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
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DACC	D A Credit Card Processing	4,476.63	8,335.14	9,791.09	3,020.68	-	3,020.68
PTCC	Public Transportation Credit Cards	801.37	1,145.51	865.59	1,081.29	-	1,081.29
CSCD	CSCD Credit Card Account	37,660.82	44,621.29	48,083.10	34,199.01	-	34,199.01
LBCC	Library Credit Card	-	-	-	-	-	-
805	Grand Pkwy Toll Rd Rev Bond	94,901,690.93	19,524.67	4,349,705.42	90,571,510.18		90,571,510.18
815	Grand Pkwy Toll Road Ops	-	-	-	-	-	-
145	Emergency Svc Dist 100	1,329,878.77	471.00	-	1,330,349.77		1,330,349.77
SOCC	Sheriffs Inmate Credit Card	58,973.09	47,099.92	57,825.78	48,247.23		48,247.23
130	Assistance Dist Number 1	1,504,960.41	258,869.68	-	1,763,830.09		1,763,830.09
800	Sr. Lien Toll Rd Rev Bonds 2012	22,257,330.85	7,718.41	1,052,187.10	21,212,862.16		21,212,862.16
131	Assistant District Number 2	230,115.22	14,693.06	-	244,808.28		244,808.28
133	Assistant District Number 4	46,275.50	3,513.57	-	49,789.07		49,789.07
134	Assistant District Number 5	22,659.26	2,212.75	-	24,872.01		24,872.01
738	Mobility Projects Bond 2012	39,289,065.19	1,287,415.77	2,210,536.04	38,365,944.92		38,365,944.92
206	Industrial Development Corp.	266,341.38	94.33	-	266,435.71		266,435.71
Total		418,180,772.73	31,424,166.18	75,586,906.54	374,018,032.37	1,650,623.71	375,402,220.37

§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.