

COUNTY JUDGE  
RECEIVED  
AUG 11 2014

**AGENDA ITEM**

**ARF-15040**

**REGULAR SESSION AGENDA**

**Treasurer**

**Meeting Date:** 08/26/2014

July 2014 Monthly Treasurers Report

**Submitted For:** Jeff Council

**Submitted By:** Robin Vrana, Treasurer

**Department:** Treasurer

**Type of Item:** Consent

**Renewal Agreement/**

**Reviewed by County**

**Appointment:**

**Attorney's Office:**

**Multiple Originals Y/N?:**

**Information**

**SUMMARY OF ITEM**

Approve monthly report submitted by the County Treasurer for July 2014, and authorize advertisement of affidavit of same, in accordance with Local Government Code 114.026

**SPECIAL HANDLING**

**Attachments**

July 2014 Treasurers Monthly Report

CC Affidavit

CC Order

8-26  
#26  
Robin

AFFIDAVIT

} State of Texas  
} County of Fort Bend

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

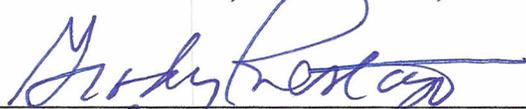
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of July 2014. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$216,535,559.58 and other assets (Investments and Pools) \$1,081,306.40.



Robert E. Hebert, County Judge



Richard Morrison, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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



James Patterson, Commissioner, Precinct 4

ATTEST:



Dianne Wilson, County Clerk

Date: 8-26-2014



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of August, 2014 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.

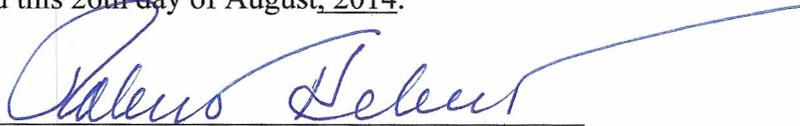
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of July 2014 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 26th day of August, 2014.

By:



Robert E. Hebert,  
Fort Bend County Judge

FOOT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 July 31, 2014

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	71,942,890.39	15,465,337.54	15,439,752.58	61,968,475.35	284,356.79	62,252,832.14
150	Juvenile Operations	4,587,979.00	282,030.98	1,096,715.13	3,773,294.85	-	3,773,294.85
155	Road & Bridge	10,920,770.13	1,001,349.99	1,616,789.23	10,305,330.84	62,515.13	10,367,845.97
160	Drainage District	5,717,825.91	31,964.48	563,091.80	5,186,698.50	44,710.45	5,231,398.95
165	Literal Road	610,180.55	129.56	-	610,310.11	-	610,310.11
170	Statue Restoration	4,273.98	0.01	-	4,273.99	-	4,273.99
175	City Water Assistance	23,334.15	282.98	55.60	23,561.44	-	23,561.44
185	Entex Contributions	2.78	-	-	2.78	-	2.78
190	H L & P Assistance	42,365.28	20,010.03	4,320.14	58,055.07	-	58,055.07
195	County Law Library	1,148,574.88	27,017.30	28,545.63	1,147,047.03	-	1,147,047.03
200	Law Enforcement Academy	744,914.33	17,920.34	16,747.60	746,086.98	-	746,086.98
210	Ambulance Paramedics	7,255.01	1.54	1.63	7,254.93	-	7,254.93
360	Law Enforcement Training	61,491.11	13.06	-	61,504.17	-	61,504.17
215	Library Donations	145,573.61	1,341.04	11,251.03	135,663.63	-	135,663.63
225	BOC Asset Fee-Task-State	489,781.45	102.59	9,589.93	480,294.06	-	480,294.06
235	Probate Court Training	77,442.34	551.51	-	77,993.85	-	77,993.85
245	Alert Program-Juvenile	49,787.87	10.57	-	49,798.44	-	49,798.44
255	DA Asset Forfeiture-Fee	3,011.25	0.48	1,235.17	1,776.56	-	1,776.56
260	DA Bad Check Coll Fund	107,603.86	8,493.58	8,955.24	107,142.30	-	107,142.30
265	GIS George Memorial	2,026.02	0.37	372.73	1,653.67	-	1,653.67

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 July 31, 2014

275	DA Special Fund Run	17,748.56	3.7	-	17,752.33	-	17,752.33
280	Co. Atty. Supplemental Salary	155,346.65	32.6	4,233.08	151,146.21	-	151,146.21
285	FB Records Management	2,459,180.66	53,717.21	32,542.67	2,480,355.27	-	2,480,355.27
290	VET Interest (Tax Coll)	102.95	0.0	-	102.97	-	102.97
300	FB Elections	781,730.48	22,151.5	16,886.09	786,995.90	-	786,995.90
305	FB Asset Forfeiture Task-Feel	43,237.26	9.1	-	43,246.44	-	43,246.44
310	Sheriff Ofc/Forfeiture Assets-Std.	493,922.55	1,273.6	370.00	494,826.21	-	494,826.21
315	Sheriff Ofc/Forfeiture Assets-Std.	470,113.68	23,519.8	30,558.37	463,075.17	-	463,075.17
320	Constable Pct. 2 F/A	2,318.00	0.4	-	2,318.49	-	2,318.49
335	DA Asset Forfeiture-State	267,402.70	13,667.5	22,599.79	258,470.41	-	258,470.41
355	FB Co. Child Abuse Prev.	10,604.90	2.2	2.17	10,604.98	-	10,604.98
732	2007 Facilities Constr. Bonds	164,952.27	3,657.7	11,080.05	157,529.97	315,627.34	473,157.31
810	Toll Road Operations	51,914,487.25	1,703,552.8	907,586.83	54,710,453.25	292,428.24	55,002,881.49
896	On Site Wastewater	2,065.37	440.4	440.37	2,065.43	-	2,065.43
898	Consolidated Court Cost	606,010.41	279,937.6	118,605.82	67,342.23	-	67,342.23
390	Child Protective Service IV-E	40,343.38	8.0	3,762.16	36,589.27	-	36,589.27
400	CDGB 2001	14,184.76	220,989.7	102,711.28	32,463.8	-	32,463.8
402	Home 3 Program Sales	5,429.40	1.1	-	5,430.35	-	5,430.35
410	Child Support IVD Reimbursement	213,792.41	1,323.1	164.86	214,950.70	-	214,950.70
415	Local Law Enforcement Block Grant	48,236.29	9.6	4,078.16	44,167.77	-	44,167.77
440	Supervision	2,045,277.99	297,028.8	113,720.82	1,928,586.05	-	1,928,586.05

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 July 31, 2014

855	Work Comp & Unempl. Ins.	1,026,957.29	66,379.67	177,341.06	915,495.90	-	916,495.90
205	Surface Water Supply Corp.	7,724.48	1.64	-	7,726.12	-	7,726.12
TREA	Treasurer's Account	1,937,473.81	5,225,345.85	7,137,334.86	25,024.80	-	26,024.80
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Foon-Chapman Medical	2,121,005.53	3,000,728.88	2,546,977.41	2,574,757.00	-	2,574,757.00
850D	Foon-Chapman Dental	1,550,526.65	517.32	144,722.93	1,405,351.04	-	1,406,351.04
850	Employee Benefits	6,137,592.33	864,539.90	3,465,448.84	3,595,783.39	35,292.78	3,632,076.17
882	Foon-Chapman 125	59,373.45	38,253.69	29,566.62	77,960.52	-	77,960.52
884	Fee Officer's Account	2,124,767.53	1,936,028.66	1,707,352.83	2,353,433.36	-	2,353,433.36
912	JP Credit Card Processing	49,467.47	185,593.76	192,635.15	44,426.08	-	42,426.08
908	FMS Credit Card Processing	13,151.15	14,435.69	14,639.15	11,927.69	-	12,927.69
600/605	Debt Service Account	10,136,547.50	108,326.03	10,530.00	10,284,973.53	-	10,284,973.53
726	Cyster Creel	40,356.31	8.57	-	40,364.88	-	40,364.88
728	Flood Control Water Supply	352,434.74	94.29	-	352,529.03	46,385.67	398,914.70
GAS	FBC Fuel Account (Susser)	1.99	661,703.86	390,935.61	270,710.24	-	270,710.24
734	2009 Justice Center Corst.Bnds	220,027.47	57.84	5,330.00	214,705.31	-	214,705.31
332	Fire Marshal St. Ass't. Forfeiture	651.29	0.17	-	651.46	-	651.46
JPEF	JP #4 E-Filing	174.02	762.02	739.02	137.02	-	137.02
DACC	DA Credit Card Processing	2,058.18	3,348.60	5,575.19	331.59	-	331.59
PTCC	Public Transportation Credit Card	83.54	307.68	339.86	621.36	-	621.36
CSCD	CSCD Credit Card Account	50,293.93	59,076.85	59,620.93	40,749.85	-	49,749.85

FOR T BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
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LBCC	Library Credit Card	3,151.55	11,865.19	10,023.82	4,993.22		4,993.22
815	Grand Pkwy Toll Road Ops	1,550,823.64	1,161,065.00	731,144.17	1,980,741.47		1,980,741.47
145	Emergency Svc Dist 100	2,548,953.42	681.13	-	2,549,632.35	-	2,549,632.35
130	Assistance Dist Number 1	5,089,013.35	205,781.00	1,250.00	5,293,547.25		5,293,547.25
131	Assistant District Number 2	733,117.65	32,108.71	833.00	764,392.36		764,392.36
133	Assistant District Number 4	131,263.60	6,760.16	2,450.00	135,580.56		135,580.56
134	Assistant District Number 5	65,283.33	3,451.18	350.00	68,391.01		68,391.01
800S	Sl. Lien Toll Rd Rev Bonds 2012	6,379,353.37	1,706.19	-	6,381,062.06		6,381,062.06
805	Grand Pkwy Toll Rd Rev Bond	20,607,593.61	4,314.12	681,405.08	19,930,508.95		19,930,508.95
738	Mobility Projects Bond 2012	13,498,267.50	763,196.18	1,120,810.53	10,140,652.67		10,140,652.67
206	Industrial Development Corp.	240,893.69	64.15	-	240,963.14		240,963.14
135	Assistant District Number 6	83,142.05	77,594.19		160,730.14		160,730.14
	<b>Total</b>	<b>233,325,121.24</b>	<b>15,914,990.10</b>	<b>5,704,552.30</b>	<b>116,535,551.58</b>	<b>1,081,306.40</b>	<b>217,616,861.98</b>

§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.