

**AGENDA ITEM 24**

**ARF-16953**

**REGULAR SESSION AGENDA**

**Treasurer**

**Meeting Date:** 02/24/2015

January 2015 Treasurer Monthly Report

**Submitted For:** Jeff Council

**Submitted By:** Robin Matheaus,  
Treasurer

**Department:** Treasurer

**Type of Item:** Consent

**Renewal Agreement/**

**Appointment:**

**Multiple Originals Y/N?:**

**Reviewed by County**

**Attorney's Office:**

**Information**

**SUMMARY OF ITEM**

Approve monthly report submitted by the County Treasurer for January 2015, and authorize advertisement of affidavit of same, in accordance with Local Government Code 114.026.

**SPECIAL HANDLING**

**Attachments**

January 2015 Monthly Treasurer Report

CC Affidavit

CC order

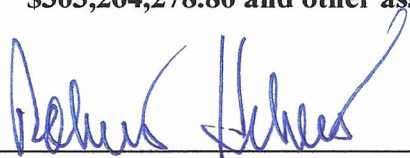
COUNTY JUDGE  
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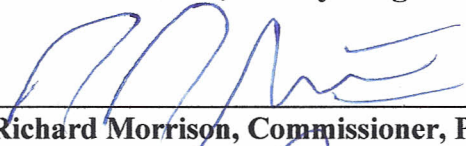
} State of Texas  
} County of Fort Bend

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

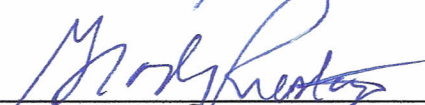
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of January 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$303,264,278.80 and other assets (Investments and Pools) \$731,749.92.



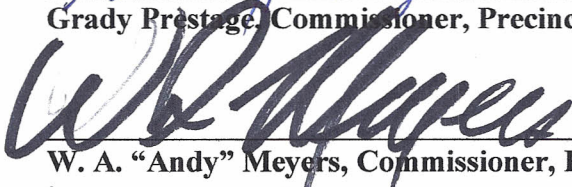
Robert E. Hebert, County Judge



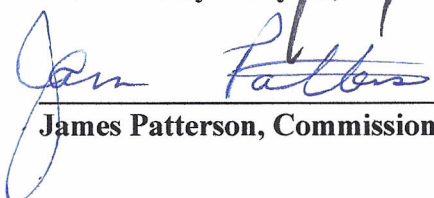
Richard Morrison, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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



James Patterson, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 2-24-2015

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of February, 2015 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Meyers, and seconded by Prestage, the Commissioners Court approved and entered this order.

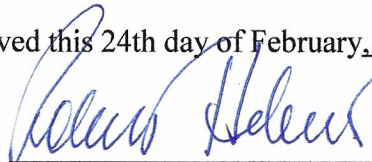
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of January 2015 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 24th day of February, 2015.

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.

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 January 31, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	32,424,518.81	104,134,361.26	61,922,556.63	74,636,323.44	284,495.44	74,920,818.88
150	Juvenile Operations	11,776,201.00	259,828.88	2,922,472.36	9,113,557.52	-	9,113,557.52
155	Road & Bridge	7,555,734.52	6,871,769.60	3,568,124.05	10,859,380.07	62,545.31	10,921,925.38
160	Drainage District	4,561,621.98	4,589,455.25	2,075,563.47	7,075,513.76	44,721.70	7,120,235.46
165	Lateral Road	673,666.26	193.98	-	673,860.24	-	673,860.24
170	Statue Restoration	4,279.98	1.23	-	4,281.21	-	4,281.21
175	City Water Assistance	23,888.65	290.74	1,055.11	23,124.28	-	23,124.28
185	Entex Contributions	1,384.20	0.33	639.61	744.92	-	744.92
190	H L & P Assistance	21,896.68	5.30	9,162.66	12,739.32	-	12,739.32
195	County Law Library	1,180,142.64	26,831.37	48,554.68	1,158,419.33	-	1,158,419.33
200	Law Enforcement Academy	666,932.04	191.73	4,881.19	662,242.58	-	662,242.58
210	Ambulance Paramedics	7,307.14	2.10	1.91	7,307.33	-	7,307.33
360	Law Enforcement Training	60,261.23	17.35	-	60,278.58	-	60,278.58
215	Library Donations	138,536.02	9,548.32	2,255.99	145,828.35	-	145,828.35
225	FBC Asset Forfei.Task-State	459,025.12	8,231.23	5,361.31	461,895.04	-	461,895.04
235	Probate Court Training	80,297.78	448.27	-	80,746.05	-	80,746.05
245	Alert Program-Juvenile	49,967.66	69.40	-	50,037.06	-	50,037.06
255	D A Asset Forfeiture-Fed.	786.79	0.23	-	787.02	-	787.02
260	D A Bad Check Coll Fund	85,444.45	1,298.89	3,349.40	83,393.94	-	83,393.94
265	Gus George Memorial	2,146.05	0.62	-	2,146.67	-	2,146.67



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275	D A Special Fund Run	17,773.43	5.12	-	17,778.55	-	17,778.55
280	Co.Atty.Supplemental Salary	198,132.25	56.45	4,458.36	193,730.34	-	193,730.34
285	FBC Records Management	2,474,790.25	53,614.24	44,639.43	2,483,765.06	-	2,483,765.06
290	VIT Interest (Tax Coll)	1,383.96	0.34	339.50	1,044.80	-	1,044.80
300	FBC Elections	853,754.54	73,503.19	3,780.56	923,477.17	-	923,477.17
305	FBC Asset Forfeie.Task-Fed.	37,616.51	1,092.72	278.66	38,430.57	-	38,430.57
310	Sheriff Ofc/Forfei.Assets-St.	563,773.74	615.75	18,858.50	545,530.99	-	545,530.99
315	Sheriff Ofc/Forfei.Assets-Fed.	472,182.38	82,357.83	10,516.57	544,023.64	-	544,023.64
320	Constable Pct. 2 F/A	2,321.24	0.67	-	2,321.91	-	2,321.91
335	DA Asset Forfeit.-State	219,924.96	61.41	11,628.10	208,358.27	-	208,358.27
355	FBC Co.Child Abuse Prev.	11,605.11	410.47	3.05	12,012.53	-	12,012.53
732	2007 Facilities Constr.Bonds	158,742.90	2,008.71	58,118.25	102,633.36	-	102,633.36
810	Toll Road Operations	53,532,948.22	3,767,414.57	2,052,918.03	55,247,444.76	292,570.76	55,540,015.52
896	On Site Wastewater	2,345.58	230.50	1,260.58	1,315.50	-	1,315.50
898	Consolidated Court Cost	514,184.86	303,372.01	71,561.17	745,995.70	-	745,995.70
390	Child Protective Service IV-E	119,130.84	109.30	-	119,240.14	-	119,240.14
400	CDGB 2001	25,978.26	76,502.51	75,545.66	26,935.11	-	26,935.11
402	Hope 3 Program Sales	5,437.00	1.57	-	5,438.57	-	5,438.57
410	Child Support IVD Reimb.	222,363.98	64.03	-	222,428.01	-	222,428.01
415	Local Law Enf.Block Grant	102,478.60	29.24	3,146.31	99,361.53	-	99,361.53
440	Supervision	2,125,166.12	230,081.54	453,619.88	1,901,627.78	-	1,901,627.78

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855	Work.Comp & Unempl. Ins.	78,323.13	4,393,618.29	278,331.25	4,193,610.17	-	4,193,610.17
205	Surface Water Supply Corp.	7,735.31	2.23	-	7,737.54	-	7,737.54
TREA	Treasurer's Account	56,454.62	10,584,077.85	10,567,383.71	73,148.76	-	73,148.76
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	424,252.57	13,003,767.36	1,933,475.12	11,494,544.81	-	11,494,544.81
850D	Boon-Chapman Dental	736,689.88	2,501,005.70	129,164.85	3,108,530.73	-	3,108,530.73
850	Employee Benefits	483,691.15	23,032,291.47	16,130,103.77	7,385,878.85	1,008.61	7,386,887.46
882	Boon-Chapman 125	128,748.66	40,951.15	49,147.03	120,552.78	-	120,552.78
884	Fee Officer's Account	2,237,946.95	1,378,463.09	1,948,703.66	1,667,706.38	-	1,667,706.38
912	JP Credit Card Processing	15,781.44	195,143.83	143,725.24	67,200.03	-	67,200.03
908	EMS Credit Card Processing	15,908.45	12,167.67	17,656.62	10,419.50	-	10,419.50
600/605	Debt Service Account	9,673,434.76	13,938,655.61	-	23,612,090.37	-	23,612,090.37
726	Oyster Creek	40,412.84	11.64	-	40,424.48	-	40,424.48
728	Flood Control Water Supply	324,825.77	93.53	-	324,919.30	46,408.10	371,327.40
GAS	FBC Fuel Account (Susser)	0.95	193,968.10	193,967.24	1.81	-	1.81
734	2009 Justice Center Const.Bnds	132,999.86	37.87	4,135.95	128,901.78	-	128,901.78
332	Fire Marshal St. Ass't. Forfeiture	652.32	0.19	-	652.51	-	652.51
JPEF	JP #4 E-Filing	20.04	715.78	522.79	213.03	-	213.03
DACC	D A Credit Card Processing	925.38	5,470.64	5,778.10	617.92	-	617.92
PTCC	Public Transportation Credit Cards	37.26	841.04	757.56	120.74	-	120.74
CSCD	CSCD Credit Card Account	55,010.30	67,020.68	66,212.97	55,818.01	-	55,818.01

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LBCC	Library Credit Card	122.21	4,196.98	2,881.70	1,437.49		1,437.49
815	Grand Pkwy Toll Road Ops	6,333,700.60	1,521,799.41	162,513.20	7,692,986.81		7,692,986.81
145	Emergency Svc Dist 100	3,100,916.55	278,839.73	-	3,379,756.28	-	3,379,756.28
130	Assistance Dist Number 1	6,570,485.05	251,213.03	4,797.64	6,816,900.44		6,816,900.44
131	Assistant District Number 2	1,110,368.81	38,364.94	1,666.00	1,147,067.75		1,147,067.75
133	Assistant District Number 4	182,820.92	13,294.46	4,900.00	191,215.38		191,215.38
134	Assistant District Number 5	86,686.23	2,584.96	700.00	88,571.19		88,571.19
800S	Sr. Lien Toll Rd Rev Bonds 2012	52,090,509.42	3,727.64	48,401,520.95	3,692,716.11		3,692,716.11
805	Grand Pkwy Toll Rd Rev Bond	15,506,752.02	366,573.23	5,265,407.88	10,607,917.37		10,607,917.37
738	Mobility Projects Bond 2012	5,212,524.56	332.62	5,212,857.18	-		-
206	Industrial Development Corp.	229,276.74	66.02	-	229,342.76		229,342.76
135	Assistant District Number 6	654,461.99	77,847.04		732,309.03		732,309.03
CCCS	Non Fee Officer CC Clearing Acct	5,278.35	12,484.16	0.98	17,761.53		17,761.53
801	Sr. Lien Toll Rd Rev Bonds 2014	-	48,081,959.46	264,253.30	47,817,706.16		47,817,706.16
	<b>Total</b>	<b>226,933,828.82</b>	<b>240,495,665.65</b>	<b>164,165,215.67</b>	<b>303,264,278.80</b>	<b>731,749.92</b>	<b>303,996,028.72</b>