

ARF-21107

Consent
Treasurer

REGULAR SESSION AGENDA

Meeting Date: 02/23/2016

TITLE: January 2016 Treasurer Report

AGENDA ITEM

Submitted By: Robin Matheaus, Treasurer

Originals for signature:

Yes

Date Approved by County Attorney:

na County Attorney Initials:

na

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for January 2016, and authorize advertisement of affidavit of the same, in accordance with Local Government Code 114.026.

FUNDING SOURCE:

Accounting Unit, Project or Grant Name;

Account Name;



SPECIAL HANDLING:

Attachments

January 2016 Treasurer Report

Court Order

Affidavit

AFFIDAVIT

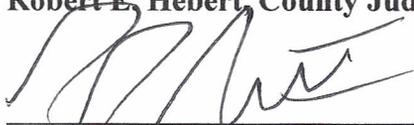
} State of Texas
} County of Fort Bend

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

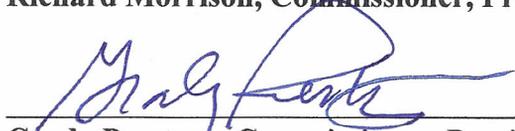
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of January 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$326,600,483.81 and other assets (Investments and Pools) \$685,668.62.



Robert E. Hebert, County Judge



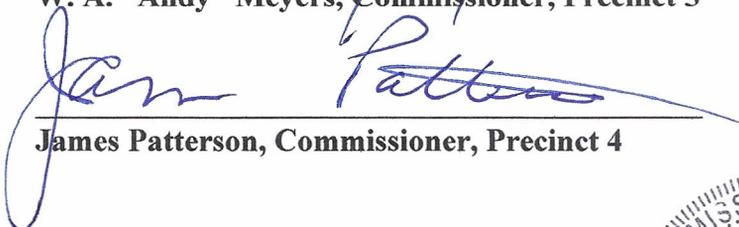
Richard Morrison, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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

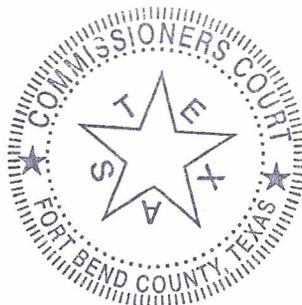


James Patterson, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 2-23-2016

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 23rd day of February, 2016 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyer, and seconded by Commissioner Morrison, the Commissioners Court approved and entered this order.

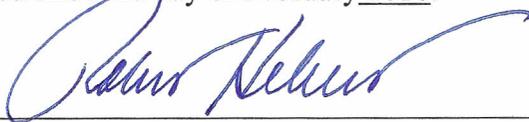
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of January 2016 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 February 2016.

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, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	45,558,933.75	114,417,438.68	33,958,758.70	126,017,613.73	285,051.53	126,302,665.26
150	Juvenile Operations	12,994,977.31	221,009.53	1,398,759.58	11,817,227.26	-	11,817,227.26
155	Road & Bridge	9,447,137.50	8,385,863.10	1,622,378.05	16,210,622.55	62,666.17	16,273,288.72
160	Drainage District	8,368,245.63	5,078,550.67	459,202.52	12,987,593.78	44,808.03	13,032,401.81
165	Lateral Road	738,537.75	339.73	-	738,877.48	-	738,877.48
170	Statue Restoration	4,293.91	1.98	-	4,295.89	-	4,295.89
175	City Water Assistance	23,865.56	279.03	-	24,144.59	-	24,144.59
185	Entex Contributions	2,401.18	1.10	-	2,402.28	-	2,402.28
190	H L & P Assistance	15,409.43	1,568.93	2,443.96	14,534.40	-	14,534.40
195	County Law Library	1,177,214.41	28,788.65	12,377.96	1,193,625.10	-	1,193,625.10
200	Law Enforcement Academy	608,607.59	278.36	9,805.32	599,080.63	-	599,080.63
360	Law Enforcement Training	106,756.86	49.11	-	106,805.97	-	106,805.97
215	Library Donations	116,875.61	4,988.29	5,359.96	116,503.94	-	116,503.94
225	FBC Asset Forfei.Task-State	538,457.00	117,355.81	5,856.03	649,956.78	-	649,956.78
235	Probate Court Training	86,339.09	519.84	-	86,858.93	-	86,858.93
245	Alert Program-Juvenile	50,626.68	23.29	-	50,649.97	-	50,649.97
255	D A Asset Forfeiture-Fed.	412.81	0.08	268.00	144.89	-	144.89
265	Gus George Memorial	1,957.76	0.90	-	1,958.66	-	1,958.66
275	D A Special Fund Run	17,831.34	8.20	-	17,839.54	-	17,839.54
280	Co.Atty.Supplemental Salary	206,030.55	93.71	4,802.11	201,322.15	-	201,322.15

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2016

290	VIT Interest (Tax Coll)	1,955.80	0.33	1,600.00	356.13	-	356.13
300	FBC Elections	978,627.42	9,161.76	34,196.23	953,592.95	-	953,592.95
305	FBC Asset Forfeiture Task-Fed.	19,184.22	8.82	115.00	19,078.04	-	19,078.04
310	Sheriff Ofc/Forfeiture Assets-St.	434,293.64	12,167.26	22,283.89	424,177.01	-	424,177.01
315	Sheriff Ofc/Forfeiture Assets-Fed.	529,279.40	242.14	4,214.40	525,307.14	-	525,307.14
320	Constable Pct. 2 F/A	2,328.78	1.07	-	2,329.85	-	2,329.85
335	DA Asset Forfeiture-State	221,742.35	2,689.09	3,747.56	220,683.88	-	220,683.88
810	Toll Road Operations	52,622,303.53	2,502,440.16	1,859,297.63	53,265,446.06	293,142.89	53,558,588.95
390	Child Protective Service IV-E	97,383.36	39.96	19,264.03	78,159.29	-	78,159.29
402	Hope 3 Program Sales	5,454.73	2.51	-	5,457.24	-	5,457.24
410	Child Support IVD Reimb.	230,723.67	1,246.48	-	231,970.15	-	231,970.15
415	Local Law Enforcement Block Grant	78,482.78	36.10	-	78,518.88	-	78,518.88
440	Supervision	2,217,531.23	249,755.02	399,971.87	2,067,314.38	-	2,067,314.38
205	Surface Water Supply Corp.	7,760.52	3.57	-	7,764.09	-	7,764.09
TREA	Treasurer's Account	940.08	15,118,481.62	15,119,254.43	167.27	-	167.27
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,359,612.82	2,004,883.97	2,376,213.05	988,283.74	-	988,283.74
850D	345602.45	336,415.40	436.74	120,920.33	215,931.81	-	215,931.81
882	Boon-Chapman 125	136,916.93	41,122.90	36,402.59	141,637.24	-	141,637.24
884	Fee Officer's Account	2,168,354.90	1,366,010.85	1,705,737.13	1,828,628.62	-	1,828,628.62
912	JP Credit Card Processing	49,396.74	182,481.28	127,871.66	104,006.36	-	104,006.36

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2016

908	EMS Credit Card Processing	10,930.53	10,834.46	12,489.65	9,275.34	-	9,275.34
600/605	Debt Service Account	10,903,568.55	14,596,510.60	-	25,500,079.15	-	25,500,079.15
GAS	FBC Fuel Account (Susser)	3.27	77,140.91	77,143.01	1.17	-	1.17
734	2009 Justice Center Const.Bnds	6,281.34	1.36	5,298.00	984.70	-	984.70
332	Fire Marshal St. Ass't. Forfeiture	654.46	0.30	-	654.76	-	654.76
JPEF	JP #4 E-Filing	636.70	1,350.41	1,492.95	494.16	-	494.16
DACC	DA Credit Card Processing	1,631.69	6,051.04	4,031.83	3,650.90	-	3,650.90
PTCC	Public Transportation Credit Cards	73.28	624.31	201.72	495.87	-	495.87
CSCD	CSCD Credit Card Account	75,832.94	77,041.82	90,359.83	62,514.93	-	62,514.93
LBCC	Library Credit Card	3,556.43	10,391.42	9,551.47	4,396.38	-	4,396.38
JUCC	Juvenile Credit Card	1,245.10	3,781.05	2,182.90	2,843.25	-	2,843.25
815	Grand Pkwy Toll Road Ops	15,379,868.57	1,799,231.46	1,702,560.75	15,476,539.28	-	15,476,539.28
145	Emergency Svc Dist 100	4,171,920.08	1,919.08	-	4,173,839.16	-	4,173,839.16
130	Assistance Dist Number 1	10,173,338.75	270,090.33	1,250.00	10,442,179.08	-	10,442,179.08
131	Assistant District Number 2	1,817,870.22	65,752.79	833.00	1,882,790.01	-	1,882,790.01
133	Assistant District Number 4	382,434.31	12,590.81	350.00	394,675.12	-	394,675.12
134	Assistant District Number 5	79,265.81	3,275.12	350.00	82,190.93	-	82,190.93
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,407,570.45	647.47	32.32	1,408,185.60	-	1,408,185.60
805	Grand Pkwy Toll Rd Rev Bond	6,009,407.87	2,756.98	18,618.68	5,993,546.17	-	5,993,546.17
206	Industrial Development Corp.	226,217.36	104.06	-	226,321.42	-	226,321.42
135	Assistant District Number 6	1,902,873.62	92,023.45	546,946.40	1,447,950.67	-	1,447,950.67

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2016

CCCS	Non Fee Officer CC Clearing Acct	23,647.02	34,797.66	7.43	58,437.25		58,437.25
801	Sr. Lien Toll Rd Rev Bonds 2014	20,954,462.50	9,523.06	928,865.60	20,035,119.96		20,035,119.96
740	Mobility Projects Bond 2015	9,374,247.67	40,868.58	2,042,674.59	7,372,441.66		7,372,441.66
JPMT	Juror Payments	20,006.09	7,378.24	7,376.09	20,008.24		20,008.24
	Engineering Permitting E-Check	-	-	-	-		-
	East FBC Development	-	-	-	-		-
	Total	224,491,144.63	166,873,057.39	64,763,718.21	326,600,483.81	685,668.62	327,286,152.43