

OCT 10 2017

ARF-28392
REGULAR SESSION AGENDA
Meeting Date: 10/24/2017

Consent
Treasurer

TITLE: September 2017 Treasurer's Monthly Report

Submitted By: Maria Segura, Treasurer

Originals for signature: Yes

Date Approved by County Attorney: NA County Attorney Initials:

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for September 2017, 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;

Attachments

- Treasurer's Monthly Report
- CC Affidavit
- CC Order

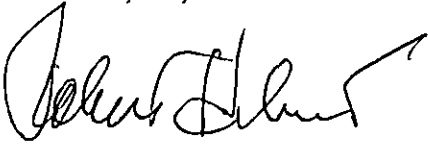
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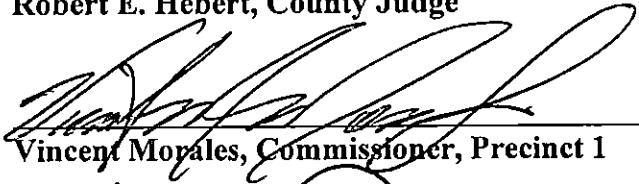
} State of Texas
} County of Fort Bend

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

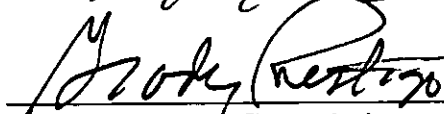
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of September 2017. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$281,256,983.93 and other assets (Investments and Pools) \$82,216,959.59.



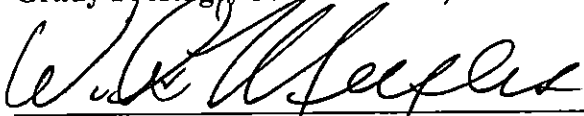
Robert E. Hebert, County Judge



Vincent Morales, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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

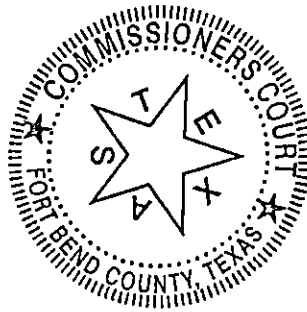


James Patterson, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 10-24-2017

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of October, 2017 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers, and seconded by Commissioner Morales, 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 2017 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 October, 2017.

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 commissioner's 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 commissioner's 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 commissioner's 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
 September 30, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	67,817,241.99	25,057,533.21	36,802,936.20	56,071,839.00	27,881,906.33	83,953,745.33
150	Juvenile Operations	5,883,563.73	22,997.14	1,058,586.92	4,847,973.95	-	4,847,973.95
155	Road & Bridge	11,830,145.83	457,436.30	1,734,216.24	10,553,365.89	53,026.24	10,606,392.13
160	Drainage District	12,544,101.82	39,352.34	619,806.15	11,963,648.01	732,774.31	12,696,422.32
165	Lateral Road	811,609.20	885.21	-	812,494.41	-	812,494.41
170	Statue Restoration	4,351.48	4.75	-	4,356.23	-	4,356.23
175	City Water Assistance	25,584.20	254.77	187.75	25,651.22	-	25,651.22
185	Entex Contributions	4.41	-	-	4.41	-	4.41
190	H L & P Assistance	119,919.83	128.76	3,552.95	116,495.64	-	116,495.64
195	County Law Library	1,243,713.52	35,551.39	27,307.79	1,251,957.12	-	1,251,957.12
200	Law Enforcement Academy	474,700.53	41,401.68	11,690.13	504,412.08	-	504,412.08
360	Law Enforcement Training	174,952.18	190.82	-	175,143.00	-	175,143.00
215	Library Donations	113,844.04	902.72	3,478.06	111,268.70	-	111,268.70
225	FBC Asset Forfeiture-Task-State	499,928.47	535.26	16,244.17	484,219.56	-	484,219.56
235	Probate Court Training	100,595.94	960.06	-	101,556.00	-	101,556.00
245	Alert Program-Juvenile	52,136.59	56.86	-	52,193.45	-	52,193.45
255	D A Asset Forfeiture-Fcd.	52.28	0.06	-	52.34	-	52.34
265	Gus George Memorial	4,742.64	5.17	-	4,747.81	-	4,747.81
275	D A Special Fund Run	18,070.40	19.71	-	18,090.11	-	18,090.11
280	Co.Atty.Supplemental Salary	177,453.93	190.93	4,109.48	173,535.38	-	173,535.38

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290	VIT Interest (Tax Coll)	12,503.90	4,333.50	-	16,837.40	-	16,837.40
300	FBC Elections	765,133.00	40,111.53	189,011.57	616,232.96	-	616,232.96
305	FBC Asset Forfeic.Task-Fed.	16,312.20	356.42	3,022.90	13,645.72	-	13,645.72
310	Sheriff Ofc/Forfei.Assets-St.	515,137.99	1,924.85	-	517,062.84	-	517,062.84
315	Sheriff Ofc/Forfei.Assets-Fed.	367,589.97	2,209.23	4,974.16	364,825.04	-	364,825.04
320	Constable Pct. 2 F/A	22.70	0.02	-	22.72	-	22.72
322	Constable Pct 3 F/A	-	880.93	-	880.93	-	880.93
324	Constable Pct 1 F/A	-	1,187.44	-	1,187.44	-	1,187.44
335	DA Asset Forfeit.-State	284,885.85	305.85	8,938.75	276,252.95	-	276,252.95
810	Toll Road Operations	20,738,623.69	1,786,839.60	32,676.74	22,492,786.55	24,385,823.43	46,878,609.98
390	Child Protective Service IV-E	71,995.03	2,469.53	18,968.53	55,496.03	-	55,496.03
402	Hope 3 Program Sales	5,527.88	6.03	-	5,533.91	-	5,533.91
410	Child Support IVD Reimb.	257,906.69	3,426.18	129.35	261,203.52	-	261,203.52
415	Local Law Enf.Block Grant	19,135.33	19.71	3,311.07	15,843.97	-	15,843.97
440	Supervision	2,271,776.34	1,030,923.91	491,226.65	2,811,473.60	-	2,811,473.60
205	Surface Water Supply Corp.	7,864.55	8.58	-	7,873.13	-	7,873.13
TREA	Treasurer's Account	924,793.39	9,547,509.03	6,226,811.87	4,245,490.55	-	4,245,490.55
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,501,779.66	2,001,739.02	2,159,146.75	1,344,371.93	-	1,344,371.93
850D	Boon-Chapman Dental	1,387,290.01	1,594.69	163,374.88	1,225,509.82	-	1,225,509.82
882	Boon-Chapman 125	83,192.96	58,211.81	32,033.65	109,371.12	-	109,371.12

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884	Fee Officer's Account	1,193,257.29	1,581,235.93	1,635,008.41	1,139,484.81	1,000,000.00	2,139,484.81
912	JP Credit Card Processing	107,029.50	182,641.73	241,162.99	48,508.24		48,508.24
908	EMS Credit Card Processing	19,131.59	21,005.73	19,819.19	20,318.13	-	20,318.13
600/605	Debt Service Account	16,886,084.67	78,448.22	9,244,964.86	7,719,568.03	-	7,719,568.03
GAS	FBC Fuel Account (Susser)	5.54	285,674.02	285,669.17	10.39	-	10.39
332	Fire Marshal St. Ass't. Forfeiture	663.25	0.72	-	663.97	-	663.97
JP04	JP #4 E-Filing	3,384.44	3,826.97	6,952.94	258.47	-	258.47
DACC	D A Credit Card Processing	367.10	3,803.73	1,852.44	2,318.39	-	2,318.39
PTCC	Public Transportation Credit Cards	946.04	1,215.96	1,814.46	347.54	-	347.54
CSCD	CSCD Credit Card Account	88,743.60	135,155.24	94,292.82	129,606.02	-	129,606.02
LBCC	Library Credit Card	3,793.04	9,145.40	11,391.99	1,546.45		1,546.45
JUCC	Juvenile Credit Card	1,163.17	2,239.36	2,580.80	821.73		821.73
815	Grand Pkwy Toll Road Ops	6,700,652.11	1,918,013.05	1,306,867.13	7,311,798.03	4,574,085.77	11,885,883.80
145	Emergency Svc Dist 100	3,882,179.20	4,234.24	-	3,886,413.44	933,337.04	4,819,750.48
130	Assistance Dist Number 1	16,601,717.72	289,814.32	1,500.00	16,890,032.04	86,255.64	16,976,287.68
131	Assistant District Number 2	568,505.54	100,286.07	1,100.00	667,691.61		667,691.61
133	Assistant District Number 4	674,124.37	21,018.20	425.00	694,717.57		694,717.57
134	Assistant District Number 5	123,960.27	5,760.50	425.00	129,295.77		129,295.77
805	Grand Pkwy Toll Rd Rev Bond	3,451,193.76	3,764.17	-	3,454,957.93		3,454,957.93
206	Industrial Development Corp.	125,244.37	136.60	-	125,380.97		125,380.97
135	Assistant District Number 6	2,212,111.62	106,290.60	2,400.00	2,316,002.22		2,316,002.22

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CCCS	Non Fee Officer CC Clearing Acct	144,143.76	32,208.83	161.53	176,191.06		176,191.06
801	Sr. Lien Toll Rd Rev Bonds 2014	828,871.88	904.04	-	829,775.92		829,775.92
802	Sr. Lien Toll Rd Rev Bonds 2016	10,238,976.21	9,347.72	3,053,784.84	7,194,539.09	150,535.99	7,345,075.08
JPMT	Juror Payments	17,395.00	16,617.16	27,989.00	6,023.16		6,023.16
	Engineering Permitting E-Check	8,170.19	819.28	10.19	8,979.28		8,979.28
207	FBC Historical Commission	4,330.74	4.65	115.00	4,220.39		4,220.39
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	19,653,199.13	20,429.60	4,042,364.26	15,631,264.47	4,224,557.62	19,855,822.09
744	Mobility Bonds 2016	20,305,639.54	178,913.77	2,653,157.61	17,831,395.70	18,194,657.22	36,026,052.92
746	Jail Energy Efficiency Project	-	-	-	-		-
748	Mobility Bonds 2017	3,782,628.69	4,125.66	-	3,786,754.35		3,786,754.35
750	Mission Bend/Four Corners	14,153,084.98	20,897.75	26,586.28	14,147,396.45		14,147,396.45
JE11	JP 1-1 E-Filing	988.81	1,949.61	2,488.31	450.11		450.11
JE12	JP 1-2 E-Filing	1,072.43	2,430.99	3,374.43	128.99		128.99
JE02	JP 2 E-Filing	3,921.17	4,873.38	8,308.42	486.13		486.13
JE03	JP 3 E-Filing	2,263.72	6,596.75	6,966.97	1,893.50		1,893.50
752	FBC Westpark Extension	55,149,274.66	60,123.49	31,000.00	55,178,398.15		55,178,398.15
806	Grand Parkway Toll Road Authority	264,150.88	288.11	-	264,438.99		264,438.99
	Total	308,330,554.13	45,256,706.55	72,330,276.75	281,256,983.93	82,216,959.59	363,473,943.52

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