

ARF-17340

REGULAR SESSION AGENDA

Treasurer

Meeting Date: 03/24/2015

#27

February 2015 Treasurer Report

Submitted For: Jeff Council

Submitted By: Robin Matheaus,
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 February 2015, and authorize advertisement of affidavit of same, in accordance with Local Government Code 114.026.

SPECIAL HANDLING

Attachments

February 2015 Treasurer Report

CC Affidavit

CC Order

COUNTY JUDGE
RECEIVED
MAR 19 2015

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of March, 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.

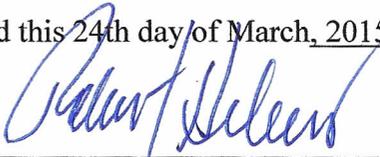
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of February 2015 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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

By:



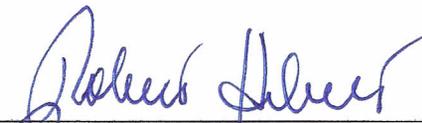
Robert E. Hebert,
Fort Bend County Judge

AFFIDAVIT

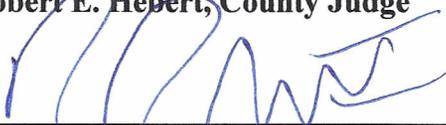
} State of Texas
} County of Fort Bend

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

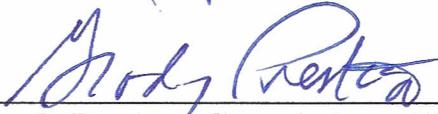
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of February 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$351,038,662.74 and other assets (Investments and Pools) \$731,808.88.



Robert E. Hebert, County Judge



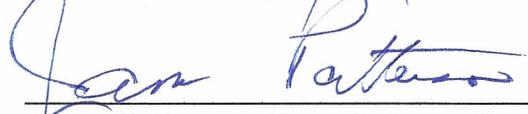
Richard Morrison, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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



James Patterson, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 3-24-2015

§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
 February 28, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	74,636,323.44	67,249,971.13	29,114,538.35	112,771,756.22	284,518.44	113,056,274.66
150	Juvenile Operations	9,113,557.52	329,975.70	943,338.85	8,500,194.37	-	8,500,194.37
155	Road & Bridge	10,859,380.07	4,803,518.48	1,237,301.38	14,425,597.17	62,550.27	14,488,147.44
160	Drainage District	7,075,513.76	6,341,114.47	525,614.27	12,891,013.96	44,725.21	12,935,739.17
165	Lateral Road	673,860.24	160.80	-	674,021.04	-	674,021.04
170	Statue Restoration	4,281.21	1.02	-	4,282.23	-	4,282.23
175	City Water Assistance	23,124.28	277.54	343.45	23,058.37	-	23,058.37
185	Entex Contributions	744.92	0.10	549.26	195.76	-	195.76
190	H L & P Assistance	12,739.32	1.78	9,238.55	3,502.55	-	3,502.55
195	County Law Library	1,158,419.33	24,538.44	43,753.37	1,139,204.40	-	1,139,204.40
200	Law Enforcement Academy	662,242.58	16,576.88	12,582.83	666,236.63	-	666,236.63
210	Ambulance Paramedics	7,307.33	1.73	162.10	7,146.96	-	7,146.96
360	Law Enforcement Training	60,278.58	10,977.56	-	71,256.14	-	71,256.14
215	Library Donations	145,828.35	3,379.99	23,919.11	125,289.23	-	125,289.23
225	FBC Asset Forfeiture-Task-State	461,895.04	344,291.66	5,520.40	800,666.30	-	800,666.30
235	Probate Court Training	80,746.05	414.31	-	81,160.36	-	81,160.36
245	Alert Program-Juvenile	50,037.06	121.94	-	50,159.00	-	50,159.00
255	D A Asset Forfeiture-Fed.	787.02	0.19	-	787.21	-	787.21
260	D A Bad Check Coll Fund	83,393.94	1,288.44	814.55	83,867.83	-	83,867.83
265	Gus George Memorial	2,146.67	0.51	-	2,147.18	-	2,147.18

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2015

855	Work.Comp &Unempl. Ins.	4,193,610.17	29,479.98	122,908.76	4,100,181.39	-	4,100,181.39
205	Surface Water Supply Corp.	7,737.54	1.85	-	7,739.39	-	7,739.39
TREA	Treasurer's Account	73,148.76	5,019,054.52	1,742,542.00	3,349,661.28	-	3,349,661.28
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	11,494,544.81	2,421.64	2,694,334.38	8,802,632.07	-	8,802,632.07
850D	Boon-Chapman Dental	3,108,530.73	842.69	126,806.96	2,982,566.46	-	2,982,566.46
850	Employee Benefits	7,385,878.85	693,435.62	447,718.49	7,631,595.98	1,008.65	7,632,604.63
882	Boon-Chapman 125	120,552.78	41,564.84	67,365.32	94,752.30	-	94,752.30
884	Fee Officer's Account	1,667,706.38	2,030,726.60	1,467,230.02	2,231,202.96	-	2,231,202.96
912	JP Credit Card Processing	67,200.03	218,392.22	224,167.32	61,424.93	-	61,424.93
908	EMS Credit Card Processing	10,419.50	15,896.78	11,350.71	14,965.57	-	14,965.57
600/605	Debt Service Account	23,612,090.37	6,078,769.43	1,153,900.00	28,536,959.80	-	28,536,959.80
726	Oyster Creek	40,424.48	9.65	-	40,434.13	-	40,434.13
728	Flood Control Water Supply	324,919.30	75.59	12,716.65	312,278.24	46,411.81	358,690.05
GAS	FBC Fuel Account (Susser)	1.81	269,263.62	269,262.07	3.36	-	3.36
734	2009 Justice Center Const.Bnds	128,901.78	29.61	13,555.86	115,375.53	-	115,375.53
332	Fire Marshal St. Ass't. Forfeiture	652.51	0.16	-	652.67	-	652.67
JPEF	JP #4 E-Filing	213.03	1,303.44	1,389.40	127.07	-	127.07
DACC	D A Credit Card Processing	617.92	9,171.01	7,882.54	1,906.39	-	1,906.39
PTCC	Public Transportation Credit Cards	120.74	481.02	489.28	112.48	-	112.48
CSCD	CSCD Credit Card Account	55,818.01	90,051.79	72,825.56	73,044.24	-	73,044.24

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 February 28, 2015

LBCC	Library Credit Card	1,437.49	8,169.63	5,820.25	3,786.87		3,786.87
815	Grand Pkwy Toll Road Ops	7,692,986.81	146,563.77	347,929.00	7,491,621.58		7,491,621.58
145	Emergency Svc Dist 100	3,379,756.28	806.52	-	3,380,562.80	-	3,380,562.80
130	Assistance Dist Number 1	6,816,900.44	429,791.29	1,250.00	7,245,441.73		7,245,441.73
131	Assistant District Number 2	1,147,067.75	93,359.19	833.00	1,239,593.94		1,239,593.94
133	Assistant District Number 4	191,215.38	21,714.21	2,450.00	210,479.59		210,479.59
134	Assistant District Number 5	88,571.19	3,708.68	350.00	91,929.87		91,929.87
800S	Sr. Lien Toll Rd Rev Bonds 2012	3,692,716.11	770.10	523,636.52	3,169,849.69		3,169,849.69
805	Grand Pkwy Toll Rd Rev Bond	10,607,917.37	2,491.53	402,088.33	10,208,320.57		10,208,320.57
738	Mobility Projects Bond 2012	-	-	-	-		-
206	Industrial Development Corp.	229,342.76	54.73	-	229,397.49		229,397.49
135	Assistant District Number 6	732,309.03	144,249.96		876,558.99		876,558.99
CCCS	Non Fee Officer CC Clearing Acct	17,761.53	4,528.39	17,761.53	4,528.39		4,528.39
801	Sr. Lien Toll Rd Rev Bonds 2014	47,817,706.16	11,090.48	2,095,320.57	45,733,476.07		45,733,476.07
	Total	303,264,278.80	95,322,409.92	47,548,025.98	351,038,662.74	731,808.88	351,770,471.62