



**FORT BEND COUNTY L.E.P.C.**  
**AGENDA**  
**April 21, 2011**  
Fort Bend County Emergency Operations Center

- **CALL TO ORDER** at 3:00pm at the Fort Bend County OEM
- **APPROVAL OF MINUTES** March 17, 2011 Meeting
- **TREASURES REPORT**

| Account(s)                      | Balance            | Available          |
|---------------------------------|--------------------|--------------------|
| <a href="#">Savings (S000)</a>  | \$9,919.76         | \$9,894.76         |
| <a href="#">Checking (D019)</a> | \$320.87           | \$320.87           |
| <b>Account(s) Total:</b>        | <b>\$10,240.63</b> | <b>\$10,215.63</b> |

| Account Information: Savings (S000) |                      |                    |                |                |         |
|-------------------------------------|----------------------|--------------------|----------------|----------------|---------|
| Actual Balance:                     | \$9,919.76           | Available Balance: | \$9,894.76     | YTD Dividends: | \$13.31 |
|                                     | Last Year Dividends: | \$67.07            | Maturity Date: |                |         |
| Entity Name:                        |                      | Entity Type:       |                | Business Type: |         |
| APY Rate:                           | 0.55%                |                    |                |                |         |

History filtered by:  (3/18/2011 through 4/18/2011)

| Date      | Type | Description | Amount | New Balance |
|-----------|------|-------------|--------|-------------|
| 3/31/2011 |      | Dividends   |        | \$13.31     |
|           |      |             |        | \$9,919.76  |

| Account Information: Checking (D019) |                      |                    |                |                |        |
|--------------------------------------|----------------------|--------------------|----------------|----------------|--------|
| Actual Balance:                      | \$320.87             | Available Balance: | \$320.87       | YTD Dividends: | \$0.00 |
|                                      | Last Year Dividends: | \$0.00             | Maturity Date: |                |        |
| Entity Name:                         |                      | Entity Type:       |                | Business Type: |        |
| APY Rate:                            | 00000                |                    |                |                |        |

History filtered by:  (3/18/2011 through 4/18/2011)

| Date      | Type | Description | Amount                         | New Balance |
|-----------|------|-------------|--------------------------------|-------------|
| 3/31/2011 |      | Draft       | Draft # <a href="#">001786</a> | (\$93.75)   |
|           |      |             |                                | \$320.87    |
| 3/21/2011 |      | Draft       | Draft # <a href="#">001785</a> | (\$50.00)   |
|           |      |             |                                | \$414.62    |

- **COMMITTEE REPORTS**
  1. **Public Education**  
Ron Drachenberg
  2. **Administrative Finance**  
Wilbur Miller

