



FORT BEND COUNTY L.E.P.C.
AGENDA
January 19, 2012
Fort Bend County Emergency Operations Center

- **CALL TO ORDER** at 3:00pm at the Fort Bend County OEM
- **APPROVAL OF MINUTES** – November 15, 2011 Meeting
- **TREASURES REPORT**

Account(s)	Balance	Available
Savings (S000)	\$9,457.39	\$9,432.39
Checking (D019)	\$49.23	\$49.23
Account(s) Total:	\$9,506.62	\$9,481.62

Account Information: Savings (S000)					
Actual Balance:	\$9,457.39	Available Balance:	\$9,432.39	YTD Dividends:	\$12.39
	Last Year Dividends:	\$38.55	Maturity Date:		
Entity Name:		Entity Type:		Business Type:	
APY Rate:	0.3%				

History filtered by: (12/16/2011 through 1/16/2012)

Date	Type	Description	Amount	New Balance
1/9/2012		Dividends	DIVD. ADJ. 2011 \$12.39	\$9,457.39
1/1/2012		Comment Transaction	DIVIDEND RATE CHANGE FROM 0.495% TO 0.295%	

Account Information: Checking (D019)					
Actual Balance:	\$49.23	Available Balance:	\$49.23	YTD Dividends:	\$0.00
	Last Year Dividends:	\$0.00	Maturity Date:		
Entity Name:		Entity Type:		Business Type:	
APY Rate:	00000				

History filtered by: (12/16/2011 through 1/16/2012)

- **COMMITTEE REPORTS**
 1. **Public Education**
Ron Drachenberg

 2. **Administrative Finance**

