

To: Harris County Commissioners Court

Through: Amy Perez, Director, Financial Management, Budget Management Department

Prepared By: Diana Elizondo, Investment Manager, Budget Management Department

Subject: FY 2020-21 4th Quarterly Harris County Investment Report

Project ID (If applicable):

Purpose and Request:

Transmittal of the quarterly investment report in accordance with the Public Funds Investment Act.

Background and Discussion:

The Financial Management Section of the Budget Management Department has prepared the Investment Report covering the Fourth Quarter of Fiscal Year 2020-21 (December 2020-February 2021).

This report is presented in accordance with Texas Government Code – Public Funds Investment Act, Section 2256.023. The department certifies that to the best of our knowledge Harris County is in compliance with the provisions of Government Code 2256 and with the state policy of strategies of Harris County.

Fiscal Impact:

[INSTRUCTIONS: A short description of the cost of the request and where you are requesting funding from. No more than 2 sentences. In addition please fill out the table below. This includes financial impact to the current fiscal year and subsequent fiscal years along with the source of funding (general fund, grant, etc.). If the amount is within the current budget, please indicate the amount from 'Existing Department Budget'. If all of or part of the request is a new expense, please indicate funding source in the space provided.]

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: [Please provide service or division where expenditure will be used]*			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
[INSERT FUNDING SOURCE HERE]*			
Total Sources			

Alternatives:

[INSTRUCTIONS: In this section you should briefly discuss any viable alternatives, including the benefits and consequences of each. Include subtitles on the first line of each alternative to identify it. If appropriate, the financial impact of each alternative can be discussed. If taking no action is a viable alternative it should also be discussed, including any financial or other impacts that would result.]

Alignment with Strategic Objective:

[INSTRUCTIONS: Please write out the Department Strategic Objective impacted by this item.]

Attachments:

Quarterly Report