



Legislation Details (With Text)

**File #:** 23-2713      **Version:** 1      **Name:**

**Type:** Transmittal      **Status:** Accepted

**File created:** 5/4/2023      **In control:** Commissioners Court

**On agenda:** 5/16/2023      **Final action:** 5/16/2023

**Title:** Transmittal by the Office of Management and Budget of investment transactions and maturities for the period of March 31-May 4, 2023.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2023-05-16 Inv Trans (Backup).pdf

Date	Ver.	Action By	Action	Result
5/16/2023	1	Commissioners Court		

**Department:** Management and Budget  
**Department Head/Elected Official:** Daniel Ramos, Executive Director

**Regular or Supplemental RCA:** Regular RCA  
**Type of Request:** Transmittal

**Project ID (if applicable):**  
**Vendor/Entity Legal Name (if applicable):**

**MWDBE Contracted Goal (if applicable):**  
**MWDBE Current Participation (if applicable):**  
**Justification for 0% MWDBE Participation Goal:** N/A - Goal not applicable to request

**Request Summary (Agenda Caption):**  
 Transmittal by the Office of Management and Budget of investment transactions and maturities for the period of March 31-May 4, 2023.

**Background and Discussion:**  
 The attached report provides a breakdown of investment transactions (purchases, sales, maturities, calls, and coupon payments) for Harris County, Harris County 9-1-1 Emergency Network, Community Supervision & Corrections, Juvenile Probation Board, Harris County-Houston Sports Authority, Hospital District, and Sports & Convention Corporation for the period stated and is provided for informational purposes. The investment transactions were in accordance with the guidelines established in the Investment Policy approved by Commissioners Court.

**Expected Impact:**

**Alternative Options:**

**Alignment with Goal(s):**

- Justice and Safety
- Economic Opportunity
- Housing
- Public Health
- Transportation
- Flooding
- Environment
- Governance and Customer Service

**Prior Court Action (if any):**

Date	Agenda Item #	Action Taken

**Location:**

Address (if applicable):

Precinct(s): Choose an item.

<b>Fiscal and Personnel Summary</b>			
Service Name			
	FY 23	FY 24	Next 3 FYs
<b>Incremental Expenditures (do NOT write values in thousands or millions)</b>			
Labor Expenditures	\$	\$	\$
Non-Labor Expenditures	\$	\$	\$
<b>Total Incremental Expenditures</b>	\$	\$	\$
<b>Funding Sources (do NOT write values in thousands or millions)</b>			
<b>Existing Budget</b>			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
<b>Total Current Budget</b>	\$	\$	\$
<b>Additional Budget Requested</b>			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
<b>Total Additional Budget Requested</b>	\$	\$	\$

<b>Total Funding Sources</b>	\$	\$	\$
<b>Personnel</b> (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
<b>Total Personnel</b>	-	-	-

**Anticipated Court Date:** 5/16/23

**Anticipated Implementation Date (if different from Court date):**

**Emergency/Disaster Recovery Note:** Not an emergency, disaster, or COVID-19 related item

**Contact(s) name, title, department:** Amy Perez, Deputy Executive Director, Office of Management & Budget

**Attachments** (if applicable): Investment Transactions Report