Legislation Details (With Text)

File #:	21-2721	**Version:**	1	**Name:**	
Type:	Transmittal			**Status:**	Passed
File created:	6/1/2021			**In control:**	Commissioners Court
On agenda:	6/8/2021			**Final action:**	6/8/2021
Title:	Transmittal of investment transactions and maturities for the period of May 18-30, 2021.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 21-2721 Investment Transactions.pdf				

Date	Ver.	Action By	Action	Result
6/8/2021	1	Commissioners Court		

To: Harris County Commissioners Court

Through: Amy Perez, Director of Financial Management, Budget Management Department
Prepared By: Diana Elizondo, Investment Manager, Budget Management Department

Subject: Transmittal of Investment Transactions
Project ID (If applicable]:

Purpose and Request:
Transmittal of investment transactions and maturities for the period of May 18-30, 2021.

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.

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: *[Plea division where expenditur*			

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Existing Budget			
Additional Appropriation R			
Total Expenditures			
Funding Sources			
Existing Department Budg			
Please Identify Funding S Special Revenue, Grant, I			
[INSERT FUNDING SOUI			
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:

Investment Transactions Report