



Legislation Details (With Text)

File #: 21-4674 **Version:** 1 **Name:**

Type: Transmittal **Status:** Accepted

File created: 9/3/2021 **In control:** Commissioners Court

On agenda: 9/14/2021 **Final action:** 9/14/2021

Title: Transmittal by the Office of Management and Budget of investment transactions and maturities for the period of August 17-September 2, 2021.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 21-4674 OMB Investment Transactions.pdf

Date	Ver.	Action By	Action	Result
9/14/2021	1	Commissioners Court		

Department: Management and Budget

Department Head/Elected Official: David Berry, County Administrator

Regular or Supplemental RCA:

- ☒ Regular RCA
☐ Supplemental RCA

Type of Request: Transmittal

Project ID (if applicable): N/A

Vendor/Entity Legal Name (if applicable): N/A

MWDBE Participation (if applicable): N/A

Request Summary (Agenda Caption):

Transmittal by the Office of Management and Budget of investment transactions and maturities for the period of August 17-September 2, 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.

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):**

Location:

Address (if applicable list below):

- ☐ Countywide
☐ Precinct 1
☐ Precinct 2

☐ Precinct 3

<input type="checkbox"/> Precinct 4 Fiscal and Personnel Summary				
Service Name		FY 21-22	Estimates	
			FY 22	Next 3 FYs
Incremental Expenditures				
Labor Expenditures		-	-	-
Non-Labor Expenditures		-	-	-
Total Incremental Expenditures		-	-	-
Funding Sources (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget		-	-	-
		-	-	-
		-	-	-
Total Current Budget		-	-	-
Additional Budget Requested		-	-	-
		-	-	-
		-	-	-
Total Additional Budget Requested		-	-	-

Total Funding Sources	-	-	-
Personnel (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
Total Personnel	-	-	-

Anticipated Implementation Date:

Emergency/Disaster Recovery Note:

☒ Not an emergency, disaster recovery, or COVID-19 related item

☐ Emergency Item

☐ COVID-19 related Item

☐ Disaster Recovery related Item

Contact(s) name, title, department:

Amy Perez, Director, Financial Management, Office of Management and Budget

Attachments (if applicable):

Investment Transactions Report