Legislation Details (With Text)

File #:	22-4567	**Version:**	1	**Name:**	
Type:	Transmittal			**Status:**	Accepted
File created:	7/22/2022			**In control:**	Commissioners Court
On agenda:	8/2/2022			**Final action:**	8/2/2022
Title:	Transmittal by the Office of Management and Budget of investment transactions and maturities for the period of June 30-July 21, 2022.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 2022-08-02 Inv Transactions (BACKUP).pdf				

Date	Ver.	Action By	Action	Result
8/2/2022	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 June 30-July 21, 2022.

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.

Fiscal and Personnel Summary			
Service Name			
	SFY 22	**FY 23**	**Next 3 FYs**
Incremental Expenditures (do NOT write values in thousands or millions)			
Labor Expenditures	$	$	$
Non-Labor Expenditures	$	$	$
Total Incremental Expenditures	**$**	**$**	**$**
Funding Sources (do NOT write values in thousands or millions)			
Existing Budget			
Choose an item.	$	$	$
Choose an item.	$	$	$
Choose an item.	$	$	$
Total Current Budget	$	$	$
Additional Budget Requested			
Choose an item.	$	$	$
Choose an item.	$	$	$
Choose an item.	$	$	$
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 Court Date: 7/19/2022

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

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