



## Legislation Text

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

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**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☐ Precinct 4 **Fiscal and Personnel Summary**

| Service Name   |   | FY 21-22 | Estimates |            |
|--|---|----------|-----------|------------|
|  |   |          | FY 22     | Next 3 FYs |
| <b>Incremental Expenditures</b>  |   |          |           |            |
| Labor Expenditures   | - | -        | -         | -          |
| Non-Labor Expenditures   | - | -        | -         | -          |
| <b>Total Incremental Expenditures</b>  | - | -        | -         | -          |
| <b>Funding Sources</b> (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify) |   |          |           |            |
| Existing Budget  | - | -        | -         | -          |
|  | - | -        | -         | -          |
|  | - | -        | -         | -          |
| Total Current Budget   | - | -        | -         | -          |
| Additional Budget Requested  | - | -        | -         | -          |
|  | - | -        | -         | -          |
|  | - | -        | -         | -          |
| Total Additional Budget Requested  | - | -        | -         | -          |
| <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 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