



Craig O'Sullivan, President
George Pinder, Vice President
Donald Zuckero, Position 1
Smokey Mather, Position 2

Dianna Taylor, Position 4
Ray Landers, Position 5
Bob Hotten, Position 6

CALL TO ORDER

1. Approval of minutes of regular meeting held on April 15, 2019.

[MIN 19-091](#)

Recommended Action: Approval

Attachments: [CD_MR_041519](#)

2. Approval of minutes of special meeting held on May 13, 2019.

[MIN 19-098](#)

Recommended Action: Approval

Attachments: [CD_MR_051319](#)

3. Approval of minutes of public hearing held on June 10, 2019.

[MIN 19-093](#)

Recommended Action: Approval

Attachments: [CD_MPH_061019](#)

NEW BUSINESS

6. Consideration of and action on approving the FY 2019-2020 Deer Park Crime Control and Prevention District Budget and submission to City Council.

[BUD 19-006](#)

Recommended Action: Approve the FY 2019-2020 Deer Park Crime Control and Prevention District budget and submit to City Council.

Attachments: [CCPD 19-20 Proposed Budget 07.08.19](#)

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.

4. Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.

[RPT 19-030](#)

Recommended Action: Accept the quarterly financial report for the FY 2018-2019 third quarter ended June 30, 2019.

Department: Finance Director Todd

Attachments: [CCPD - 2019 3Q Financials](#)

5. Consideration of and action on a quarterly plan for expenditures for the period of July 1, 2019 through September 30, 2019.

[QEP 19-001](#)

Recommended Action: Approve the quarterly plan.

Department: Police and Chief of Police Grigg

Attachments: [ccpd](#)

[CCPD EXP 3rd Qtr.](#)

[CCPD Expenses](#)

ADJOURN

Shannon Bennett, TRMC
City Secretary

Posted on Bulletin Board
July 5, 2019

City Hall is wheelchair accessible and accessible parking spaces are available. Hearing assistance devices are available. Requests for accommodations services must be made 72 hours prior to any meeting. Please contact the City Secretary's office at 281-478-7248 for further information.

The Mission of the City of Deer Park is to deliver exemplary municipal services that provide the community a high quality of life consistent with our history, culture and unique character.



Legislation Details (With Text)

File #: MIN 19-091 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 7/5/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Approval of minutes of regular meeting held on April 15, 2019.
Sponsors:
Indexes:
Code sections:
Attachments: [CD_MR_041519](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Approval of minutes of regular meeting held on April 15, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

CITY OF DEER PARK

CCPD 1-153

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

MINUTES

OF

THE REGULAR MEETING OF THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON APRIL 15, 2019 BEGINNING AT 5:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

| | |
|------------------|-----------------|
| CRAIG O'SULLIVAN | PRESIDENT |
| GEORGE PINDER | VICE PRESIDENT |
| DONALD ZUCKERO | MEMBER |
| SMOKEY MATHER | MEMBER |
| DIANNA TAYLOR | MEMBER |
| SHANNON BENNETT | BOARD SECRETARY |
| DONNA TODD | TREASURER |

1. MEETING CALLED TO ORDER – President Craig O'Sullivan called the meeting to order at 5:15 p.m.
2. APPROVAL OF MINUTES – Motion was made by Smokey Mather and seconded by Dianna Taylor to approve the minutes of the regular meeting on January 21, 2019. Motion carried unanimously.
3. PRESENTATION OF THE QUARTERLY FINANCIAL REPORT FOR THE FY 2018-2019 SECOND QUARTER ENDING MARCH 31, 2018 – Treasurer Donna Todd presented the Financial Report. (Exhibit A1)

Motion was made by George Pinder and seconded by Dianna Taylor to accept the Financial Report as presented. Motion carried unanimously.
4. CONSIDERATION OF AND ACTION ON A QUARTERLY PLAN FOR EXPENDITURES FOR THE PERIOD OF APRIL 1, 2019 THROUGH JUNE 30, 2019 – Captain Wade Conner gave an overview of the year to date purchases for the second quarter of the 2018-19 fiscal year. (Exhibit B1)
5. CONSIDERATION OF AND ACTION ON AMENDMENT NO. 3 TO THE AGREEMENT WITH THE CITY OF DEER PARK FOR CCPD PERSONNEL, VEHICLES, FACILITIES, EQUIPMENT AND INVESTMENTS – Assistant City Manager, Gary Jackson, gave an overview of the third amendment to the agreement to add grant administration, either through City personnel or on a contract for services basis administered by the City.

Motion was made by Dianna Taylor and seconded by Smokey Mather to approve the amendment to the agreement as presented. Motion carried unanimously.

6. DISCUSSION OF THE CRIME CONTROL PREVENTION DISTRICT BOARD OF DIRECTORS MEETING DATES FOR THE REMAINDER OF FY 2018-2019 – Assistant City Manager, Gary Jackson gave a detailed list of meeting dates for the Board of Directors.
7. ADJOURN – President Craig O’Sullivan adjourned the meeting at 5:29 p.m.

ATTEST:

APPROVED:

Shannon Bennett, TRMC
Board Secretary

Craig O’Sullivan
President



Legislation Details (With Text)

File #: MIN 19-098 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 7/5/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Approval of minutes of special meeting held on May 13, 2019.
Sponsors:
Indexes:
Code sections:
Attachments: [CD_MR_051319](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Approval of minutes of special meeting held on May 13, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

CITY OF DEER PARK
710 EAST SAN AUGUSTINE STREET
DEER PARK, TEXAS 77536

CD 01-155

MINUTES

OF

THE SPECIAL MEETING OF THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON MAY 13, 2019 BEGINNING AT 5:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

| | |
|------------------|-----------------|
| CRAIG O'SULLIVAN | PRESIDENT |
| GEORGE PINDER | VICE PRESIDENT |
| SMOKEY MATHER | MEMBER |
| DIANNA TAYLOR | MEMBER |
| RAY LANDERS | MEMBER |
| BOB HOTTEN | MEMBER |
| SHANNON BENNETT | BOARD SECRETARY |
| DONNA TODD | TREASURER |

1. MEETING CALLED TO ORDER – President O'Sullivan called the meeting to order at 5:15 p.m.
2. ACCEPTANCE OF THE PROPOSED FISCAL YEAR 2019-2020 CCPD BUDGET SUBMITTED BY THE DEER PARK POLICE DEPARTMENT – Motion was made to accept the FY 2019-2020 CCPD Budget. (Exhibit A1-A5) Motion carried unanimously.
3. SCHEDULE A PUBLIC HEARING ON THE PROPOSED FY 2018-2019 CCPD BUDGET – Motion was made to schedule a public hearing on the proposed FY 2019-2020 CCPD Budget on June 10, 2019 at 5:15 p.m. Motion carried unanimously.
4. ADJOURN – President O'Sullivan adjourned the meeting at 5:19 p.m.

ATTEST:

APPROVED:

Shannon Bennett, TRMC
Board Secretary

Craig O'Sullivan
President



Legislation Details (With Text)

File #: MIN 19-093 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 7/5/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Approval of minutes of public hearing held on June 10, 2019.
Sponsors:
Indexes:
Code sections:
Attachments: [CD_MPH_061019](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Approval of minutes of public hearing held on June 10, 2019.

Summary:

Fiscal/Budgetary Impact:

Approval

710 EAST SAN AUGUSTINE STREET

DEER PARK, TEXAS 77536

Minutes

of

THE PUBLIC HEARING OF THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT BOARD OF DIRECTORS HELD AT CITY HALL COUNCIL CHAMBERS, 710 EAST SAN AUGUSTINE STREET, DEER PARK, TEXAS, ON JUNE 10, 2019 BEGINNING AT 5:15 P.M., WITH THE FOLLOWING MEMBERS PRESENT:

| | |
|------------------|-----------------|
| CRAIG O'SULLIVAN | PRESIDENT |
| GEORGE PINDER | VICE PRESIDENT |
| DIANNA TAYLOR | MEMBER |
| RAY LANDERS | MEMBER |
| BOB HOTTEN | MEMBER |
| SHANNON BENNETT | BOARD SECRETARY |
| DONNA TODD | TREASURER |

1. HEARING CALLED TO ORDER – The public hearing of the Deer Park Crime Control and Prevention District Board of Directors was called to order at 5:15 p.m. Board Secretary Shannon Bennett read the Notice of Public Hearing. (Exhibit A)
2. HEARING OPENED FOR THOSE DESIRING TO SPEAK IN FAVOR OF THE FY 2019-2020 BUDGET FOR THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT – Board President Craig O'Sullivan called for those desiring to speak in favor of the FY 2019-2020 Budget for the Deer Park Crime Control and Prevention District.
 - a. Captain Wade Conner of the Deer Park Police, commented, "You all have seen the budget that has been strategically put together. I believe it is a good budget."
3. HEARING OPENED FOR THOSE DESIRING TO SPEAK AGAINST THE FY 2019-2020 BUDGET FOR THE DEER PARK CRIME CONTROL AND PREVENTION DISTRICT – Board President Craig O'Sullivan called for those desiring to speak against the FY 2019-2020 Budget for the Deer Park Crime Control and Prevention District. No one spoke.
4. HEARING CLOSED – Board President Craig O'Sullivan closed the hearing at 5:23 p.m.

ATTEST:

APPROVED:

Shannon Bennett, TRMC
Board Secretary

Craig O'Sullivan
Board President



Legislation Details (With Text)

File #: BUD 19-006 **Version:** 1 **Name:**
Type: Budget **Status:** Agenda Ready
File created: 7/2/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Consideration of and action on approving the FY 2019-2020 Deer Park Crime Control and Prevention District Budget and submission to City Council.
Sponsors:
Indexes:
Code sections:
Attachments: [CCPD 19-20 Proposed Budget 07.08.19](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Consideration of and action on approving the FY 2019-2020 Deer Park Crime Control and Prevention District Budget and submission to City Council.

Summary:

The Board of Directors should consider and take action on approving the FY 2019-2020 Deer Park Crime Control and Prevention District (CCPD) Budget. A proposed budget was presented at the May 13, 2019 Board Meeting and made available at the public hearing on June 10, 2019.

Your attention is called to a few revisions which are summarized below. These revisions have been incorporated into the final proposed budget, which is attached.

Personnel and Related

The City is recommending a 1.85 percent across-the-board salary adjustment for ongoing competitiveness based on the most recent "cost of labor" factor. Employees of the District are paid on the same pay scale as the City, so this increase would affect the District. Additionally, the budget calculation for salaries and benefits was updated for several rate changes not included in the requested budget. The total estimated adjustment for personnel and related costs in the District is \$20,451. That amount has been included in the proposed budget in salaries and benefits.

Capital Outlay

The reconstruction of the berms at the firing range will not be completed during the current fiscal year, the budget for which included \$414,000 for this project. Because the majority of that work will be done in FY 2019-2020, that budget for reconstruction of the berms has been increased to \$730,000. An additional \$316,000 has been included in the proposed budget for capital outlay related to the building.

Total

Total expenditures increased by \$336,451 from the initial requested budget. This amount is being funded by prior year revenue, which is available for this purpose.

Not later than the 10th day after the date the budget is approved by the Board, the Board shall submit the budget to the City Council. The City Council will then schedule a public hearing on the budget. After the public hearing the Council must approve or reject the budget submitted by the Board. If the Council rejects the budget submitted by the Board, the Council and the Board shall meet and together amend and approve the budget before the beginning of the fiscal year.

Fiscal/Budgetary Impact:

The proposed budget includes all anticipated revenues to be derived in FY 2019-2020 from the ¼ percent CCPD sales and use tax approved by the voters in Deer Park in the 2016 continuation election, as well as proposed expenditures for the CCPD in FY 2019-2020.

Approve the FY 2019-2020 Deer Park Crime Control and Prevention District budget and submit to City Council.

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

REVENUE SUMMARY

| DESCRIPTION | ACTUAL 17-18 | BUDGET 18-19 | ESTIMATED 18-19 | PROJECTED 19-20 |
|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Tax Revenue | \$ 1,636,210 | \$ 1,435,200 | \$ 1,510,000 | \$ 1,500,000 |
| Other Revenue | 6,578 | 11,000 | 8,400 | 7,800 |
| Prior Year Revenue | - | 519,417 | - | 1,207,773 |
| Total Revenue | <u>\$ 1,642,788</u> | <u>\$ 1,965,617</u> | <u>\$ 1,518,400</u> | <u>\$ 2,715,573</u> |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

| DESCRIPTION | ACTUAL 17-18 | BUDGET 18-19 | ESTIMATED 18-19 | PROJECTED 19-20 |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>3100 TAX REVENUE</u> | | | | |
| 3120 Sales Tax Revenue | \$ 1,636,210 | \$ 1,435,200 | \$ 1,510,000 | \$ 1,500,000 |
| Total Tax Revenue | <u>1,636,210</u> | <u>1,435,200</u> | <u>1,510,000</u> | <u>1,500,000</u> |
| <u>3600 OTHER REVENUE</u> | | | | |
| 3614 Sale of Surplus Material | 5,550 | 10,000 | 5,000 | 5,000 |
| 3620 Investment Revenue | 1,028 | 1,000 | 3,400 | 2,800 |
| 3630 Insurance Reimbursement | - | - | - | - |
| Total Other Revenue | <u>6,578</u> | <u>11,000</u> | <u>8,400</u> | <u>7,800</u> |
| Prior Year Revenue | <u>-</u> | <u>519,417</u> | <u>-</u> | <u>1,207,773</u> |
| TOTAL REVENUE | <u>\$ 1,642,788</u> | <u>\$ 1,965,617</u> | <u>\$ 1,518,400</u> | <u>\$ 2,715,573</u> |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

EXPENDITURE SUMMARY

| DESCRIPTION | ACTUAL 17-18 | BUDGET 18-19 | ESTIMATED 18-19 | PROPOSED 19-20 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel & Related | \$ 343,843 | \$ 686,418 | \$ 540,252 | \$ 729,854 |
| Services | 105,608 | 157,558 | 154,044 | 172,112 |
| Supplies | 150,145 | 208,457 | 164,265 | 297,121 |
| Repairs & Maintenance | 4,350 | 69,446 | 56,460 | 35,392 |
| Other Operating Expenditures | - | 14,396 | - | - |
| Capital Outlay | 528,936 | 829,342 | 348,809 | 1,481,094 |
| Transition Fund | - | - | - | - |
| Total Expenditures | \$ 1,132,882 | \$ 1,965,617 | \$ 1,263,830 | \$ 2,715,573 |

PERSONNEL SCHEDULE

| | | | | |
|---------------------------|---|---|---|---|
| Crime Prevention Officer | 1 | 1 | 1 | 1 |
| Sergeant - Investigations | 1 | 1 | 1 | 1 |
| Pro-Act Investigators | 2 | 2 | 2 | 2 |
| Dispatcher | 3 | 3 | 3 | 3 |

PROGRAM DESCRIPTION

The purpose of this special revenue district is to enhance the capability of law enforcement and to further crime prevention programs in Deer Park.

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

| DESCRIPTION | ACTUAL 17-18 | BUDGET 18-19 | ESTIMATED 18-19 | PROPOSED 19-20 |
|--|-----------------|-----------------|--------------------|-------------------|
| <u>4100 PERSONNEL & RELATED</u> | | | | |
| 4101 Salaries - Full Time | \$ 239,182 | \$ 467,310 | \$ 380,628 | \$ 517,745 |
| 4104 Salaries - Overtime | 12,312 | 20,000 | 21,744 | 20,000 |
| 4106 Social Security/Medicare | 18,449 | 37,035 | 30,900 | 40,809 |
| 4107 TMRS | 36,709 | 70,731 | 52,000 | 76,175 |
| 4108 Health & Life Insurance | 26,804 | 88,632 | 42,500 | 60,876 |
| 4109 Workers Compensation | 1,696 | 2,485 | 1,580 | 2,824 |
| 4114 Section 125 Admin Fee | 100 | 225 | 100 | 135 |
| 4117 Health Savings Account | - | - | 800 | 1,290 |
| 4197 Pension Expense | 3,804 | - | 5,000 | 5,000 |
| 4198 OPEB Expense | 4,787 | - | 5,000 | 5,000 |
| Total Personnel & Related | 343,843 | 686,418 | 540,252 | 729,854 |
| <u>4200 SERVICES</u> | | | | |
| 4231 Equipment Rental | 14,950 | 21,600 | 21,386 | 43,200 |
| 4239 Audit Fee | 2,000 | 2,000 | 2,000 | 2,000 |
| 4250 Training & Travel | 2,500 | 1,970 | 1,970 | - |
| 4252 Dues & Fees | 686 | 10,444 | 10,193 | 10,555 |
| 4279 Software - Other | 84,148 | 116,273 | 113,224 | 110,357 |
| 4290 Contract Labor | 900 | 5,271 | 5,271 | 6,000 |
| 4294 Outside Services | 424 | - | - | - |
| Total Services | 105,608 | 157,558 | 154,044 | 172,112 |
| <u>4300 SUPPLIES</u> | | | | |
| 4305 Printing | 136 | - | - | - |
| 4307 Postage | 7 | 327 | 100 | 327 |
| 4308 Small Tools & Minor Equipment | 140,825 | 193,965 | 150,000 | 265,892 |
| 4314 Protective Clothing | 9,177 | 14,165 | 14,165 | 30,902 |
| Total Supplies | 150,145 | 208,457 | 164,265 | 297,121 |
| <u>4400 REPAIRS & MAINTENANCE</u> | | | | |
| 4402 Machinery & Equipment | - | 1,500 | - | 5,392 |
| 4404 Buildings | - | 30,088 | 30,765 | - |
| 4405 Radios | - | 5,163 | 2,000 | - |
| 4409 Air Conditioners | - | 2,695 | 2,695 | - |
| 4412 Grounds Maintenance | 4,350 | 30,000 | 21,000 | 30,000 |
| Total Repairs & Maintenance | 4,350 | 69,446 | 56,460 | 35,392 |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

| DESCRIPTION | ACTUAL 17-18 | BUDGET 18-19 | ESTIMATED 18-19 | PROPOSED 19-20 |
|---|---------------------|---------------------|---------------------|---------------------|
| <u>4500 OTHER OPERATING EXP.</u> | | | | |
| 4511 Salary Contingency | - | 14,396 | - | - |
| Total Other Operating Exp. | - | 14,396 | - | - |
| <u>4900 CAPITAL OUTLAY</u> | | | | |
| 4902 Buildings | 175,768 | 479,000 | 30,000 | 910,000 |
| 4903 Improvements Other than Bldgs | 2,175 | - | - | - |
| 4904 Machinery & Equipment | 116,904 | 166,163 | 151,374 | 222,861 |
| 4906 Automobiles & Light Trucks | 232,589 | 184,179 | 167,435 | 348,233 |
| 4908 Lease Purchase | - | - | - | - |
| 4941 Consulting Engineer Fee | 1,500 | - | - | - |
| Total Capital Outlay | 528,936 | 829,342 | 348,809 | 1,481,094 |
| TOTAL OPERATING BUDGET | 1,132,882 | 1,965,617 | 1,263,830 | 2,715,573 |
| Transition Fund | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,132,882 | \$ 1,965,617 | \$ 1,263,830 | \$ 2,715,573 |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

| | | | |
|---------------|---|---------|----------------|
| 4100 - | PERSONNEL & RELATED | | |
| 4101 | Salaries - Full Time | | \$ 517,745 |
| 4104 | Overtime | | 20,000 |
| | Various Benefits (Total) | | 182,109 |
| | Pension/OPEB Expense | | 10,000 |
| | TOTAL PERSONNEL | | 729,854 |
| 4200 - | SERVICES | | |
| 4231 | Equipment Rental | | 43,200 |
| | Rental Vehicles for detectives | 43,200 | |
| 4239 | Annual Audit | | 2,000 |
| 4252 | Dues & Fees | | 10,555 |
| | Vehicle Registrations for PD Fleet | 671 | |
| | LeadsOnline annual subscription | 4,748 | |
| | Lexis Nexis annual subscription | 5,136 | |
| 4279 | Software - Other | | 110,357 |
| | OSSI Agency Licensing Fee | 46,295 | |
| | OSSI Consortium Fee | 30,441 | |
| | RMS License for Investigators & Property/Evidence | 4,500 | |
| | Cellebrite UFED Annual License Renewal | 3,999 | |
| | Extended Warranty for Dispatch Equipment | 13,006 | |
| | Windows 10, Office Pro, TRAPS Licenses | 1,092 | |
| | IA Pro & Blue Team software maintenance | 2,000 | |
| | LPR License Agreement (Vigilant) | 6,000 | |
| | SolarWinds Serv-U License for Records | 3,024 | |
| 4290 | Contract Labor | | 6,000 |
| | ERAD Enterprise Service - Fraud Detection | 6,000 | |
| | TOTAL SERVICES | | 172,112 |
| 4300 - | SUPPLIES | | |
| 4307 | Postage | | 327 |
| 4308 | Equipment | | 265,892 |
| | Airlink modems for (5) patrol Tahoes | 8,850 | |
| | AED Package/ Ambu Bags/ Trauma Kits | 7,090 | |
| | Chairs for breakroom, briefing room, offices | 9,816 | |
| | Colt AR-15 rifles (4) with lighting for SWAT | 5,982 | |
| | New & replacement computers & equipment | 7,550 | |
| | Laptop for Assistant Chief | 1,700 | |
| | Motorola APX6000 radios, parts & accessories | 29,320 | |
| | Kustom Signals radar - (6) dash mounted / (2) laser | 15,208 | |
| | DataLux Tracer systems (5), printer & accessories | 30,661 | |
| | Various equipment for Tahoes | 108,080 | |
| | Upgrade Cellebrite computer for investigations | 5,322 | |
| | New furniture for Police Department lobby | 7,667 | |
| | New desk for CID office | 4,200 | |
| | Replace broken scale in Property & Evidence Room | 1,260 | |
| | Tasers (19), batteries, and holsters | 22,686 | |
| | Wi-Fi cameras & SD cards (5) for investigations | 500 | |

**CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
2019-2020 ANNUAL BUDGET**

| | | | |
|---------------|---|---------|----------------------------|
| 4314 | Protective Clothing | | 30,902 |
| | Riot Gear for new member & repairs to equipment | 2,000 | |
| | Gas Masks & Filters for SWAT & patrol officers | 22,454 | |
| | Rifle vests (9) for new officers | 6,448 | |
| | TOTAL SUPPLIES | | <u>297,121</u> |
| 4400 - | MAINTENANCE | | |
| 4402 | Equipment Maintenance | | 5,392 |
| | DataLux Tracer maintenance/repairs | 1,500 | |
| | 5-Year warranty for DVD burner reboot | 3,892 | |
| 4412 | Grounds Maintenance | | 30,000 |
| | Grounds maintenance for the firing range | 30,000 | |
| | TOTAL MAINTENANCE | | <u>35,392</u> |
| 4900 - | CAPITAL OUTLAY | | |
| 4902 | Building | | 910,000 |
| | Berm reconstruction at the firing range | 730,000 | |
| | Programming Conceptual Phase - EOC | 30,000 | |
| | Building covers and storage at firing range | 150,000 | |
| 4904 | Specialized Equipment | | 222,861 |
| | Fiber route protection for RMS/CAD | 56,500 | |
| | Building Automation System/Outside Air Return | 97,175 | |
| | Evidence locker refrigerator at Police Department | 27,830 | |
| | Watch Guard In-Car Video System (5) | 41,356 | |
| 4906 | Vehicles | | 348,233 |
| | Six (6) new Tahoes | 257,037 | |
| | Community Patrol Cruiser & Trailer | 15,434 | |
| | Replacement vehicle for Police Chief | 37,881 | |
| | New vehicle for Captain | 37,881 | |
| | TOTAL CAPITAL OUTLAY | | <u>1,481,094</u> |
| | TOTAL BUDGETED EXPENDITURES | | <u>\$ 2,715,573</u> |



Legislation Details (With Text)

File #: RPT 19-030 **Version:** 1 **Name:**
Type: Report **Status:** Agenda Ready
File created: 7/1/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.
Sponsors: Donna Todd
Indexes:
Code sections:
Attachments: [CCPD - 2019 3Q Financials](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Presentation of the Quarterly Financial Report for the FY 2018-2019 Third Quarter ending June 30, 2019.

Summary: Review and discussion of the preliminary and unaudited quarterly financial report for the District's FY 2018-2019 third quarter ended June 30, 2019. Results for the first nine months of the fiscal year are as follows:

Total Revenue - \$1,031,286

Total Expenditures - \$934,731, including \$269,787 of capital outlay

Total Assets - \$5,435,733

Note: total revenue includes sales tax revenue collected through April 2019 (sales taxes are deposited two months after collection).

Fiscal/Budgetary Impact:

N/A.

Accept the quarterly financial report for the FY 2018-2019 third quarter ended June 30, 2019.

CITY OF DEER PARK
CRIME CONTROL AND PREVENTION DISTRICT (CCPD)
FISCAL YEAR 2019

June 30, 2019

Authority for the Deer Park Crime Control Prevention District is provided by Texas Local Government Code, Chapter 363. The purpose of the District is to enhance the capability of law enforcement and further crime prevention programs in the City of Deer Park. The fund was established by a dedicated one-fourth of one percent (0.25%) sales and use tax approved by the voters in May 2011 and effective on October 1, 2011 for a period of five years. In May 2016, voters authorized continuation of the District, including the dedicated 0.25% sales and use tax, for an additional period of 10 years.

BALANCE SHEET (UNAUDITED)

| | |
|---------------------------------------|------------------------|
| <u>Assets</u> | |
| Cash | \$ 2,062,217.70 |
| Accounts Receivable | - |
| Due To/Due From | - |
| Capital Assets | 2,022,069.32 |
| Depreciation | (1,350,641.13) |
| Construction-In-Progress | 2,692,429.49 |
| Deferred Outflows (Pension - GASB 68) | 9,657.69 |
| Total Assets | <u>\$ 5,435,733.07</u> |
| <u>Liabilities & Equity</u> | |
| Payables | \$ 89,953.06 |
| Net Pension Obligation (GASB 68) | 95,853.58 |
| Total OPEB Liability | 134,013.41 |
| Due To/Due From | 139.90 |
| Total Liabilities | <u>319,959.95</u> |
| <u>Fund Equity</u> | |
| Fund Balance | 5,015,210.04 |
| Deferred Inflows (Pension - GASB 68) | 4,008.29 |
| Revenues Over/(Under) Expenditures | 96,554.79 |
| Total Fund Equity | <u>5,115,773.12</u> |
| Total Liabilities & Equity | <u>\$ 5,435,733.07</u> |

STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)

| | Q1 <u>12/31/18</u> | Q2 <u>03/31/19</u> | Q3 <u>06/30/19</u> | Q4 <u>09/30/19</u> | YTD <u>Total</u> | Adopted <u>Budget</u> | Remaining <u>Budget</u> |
|-----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|----------------------------|
| <u>Revenues</u> | | | | | | | |
| Sales Tax Revenue | \$ 129,313.70 | \$ 407,334.83 | \$ 491,767.00 | | \$ 1,028,415.53 | \$ 1,435,200.00 | \$ 406,784.47 |
| Investment Revenue | 900.69 | 935.29 | 1,034.03 | | 2,870.01 | 1,000.00 | (1,870.01) |
| Sale of Surplus Material | - | - | - | | - | 10,000.00 | 10,000.00 |
| Prior Year Revenue (Reserves) | - | - | - | | - | 519,417.00 | 519,417.00 |
| Total Revenue | <u>130,214.39</u> | <u>408,270.12</u> | <u>492,801.03</u> | | <u>1,031,285.54</u> | <u>1,965,617.00</u> | <u>934,331.46</u> |
| <u>Expenditures</u> | | | | | | | |
| Salaries & Benefits | 100,667.77 | 139,929.85 | 136,085.26 | | 376,682.88 | 686,418.00 | 309,735.12 |
| Services | 81,653.90 | 23,027.67 | 15,493.93 | | 120,175.50 | 157,558.00 | 37,382.50 |
| Supplies | 20,016.58 | 77,820.24 | 58,896.15 | | 156,732.97 | 208,457.00 | 51,724.03 |
| Repairs & Maintenance | 8,687.40 | 2,303.35 | 361.71 | | 11,352.46 | 69,446.00 | 58,093.54 |
| Other - Salary Contingency | - | - | - | | - | 14,396.00 | 14,396.00 |
| Sub-total Operating Expenditures | <u>211,025.65</u> | <u>243,081.11</u> | <u>210,837.05</u> | | <u>664,943.81</u> | <u>1,136,275.00</u> | <u>471,331.19</u> |
| Capital Expenditures | <u>70,216.75</u> | <u>5,161.19</u> | <u>194,409.00</u> | | <u>269,786.94</u> | <u>829,342.00</u> | <u>559,555.06</u> |
| Total Expenditures | <u>281,242.40</u> | <u>248,242.30</u> | <u>405,246.05</u> | | <u>934,730.75</u> | <u>1,965,617.00</u> | <u>1,030,886.25</u> |
| Revenue Over/(Under) Expenditures | <u>\$ (151,028.01)</u> | <u>\$ 160,027.82</u> | <u>\$ 87,554.98</u> | | <u>\$ 96,554.79</u> | <u>\$ -</u> | <u>\$ (96,554.79)</u> |

CCPD FY 2018-2019 Sales Tax Revenue Comparison

| <u>G/L</u> | <u>Actual</u> | | |
|------------|------------------------|------------------------|--------------------|
| Oct 2018 | \$ - | | |
| Nov 2018 | - | | |
| Dec 2018 | 129,313.70 | | |
| Jan 2019 | 127,484.11 | | |
| Feb 2019 | 151,307.00 | | |
| Mar 2019 | 128,543.72 | | |
| Apr 2019 | 135,404.16 | | |
| May 2019 | 180,386.84 | | |
| Jun 2019 | 175,976.00 | | |
| Jul 2019 | | | |
| Aug 2019 | | | |
| Sep 2019 | | | |
| YTD Total | <u>\$ 1,028,415.53</u> | <u>Budget</u> | <u>% of Budget</u> |
| Annual | <u>\$ 1,028,415.53</u> | <u>\$ 1,435,200.00</u> | 71.66% |

CCPD Sales Tax Revenue History

| <u>Month</u> | <u>FY 2019</u> | <u>FY 2018</u> | <u>FY 2017</u> | <u>FY 2016</u> |
|--------------|------------------------|------------------------|------------------------|------------------------|
| Oct | \$ - | \$ - | \$ - | \$ - |
| Nov | - | - | - | - |
| Dec | 129,313.70 | 144,488.08 | 144,617.78 | 130,668.90 |
| Jan | 127,484.11 | 144,324.10 | 129,898.74 | 130,881.95 |
| Feb | 151,307.00 | 164,039.91 | 164,199.36 | 141,347.47 |
| Mar | 128,543.72 | 113,102.94 | 103,194.16 | 121,029.34 |
| Apr | 135,404.16 | 162,426.63 | 118,942.19 | 128,214.52 |
| May | 180,386.84 | 148,330.87 | 168,849.74 | 142,313.64 |
| Jun | 175,976.00 | 125,780.26 | 120,858.58 | 138,994.62 |
| Jul | | 120,073.33 | 137,048.43 | 146,669.87 |
| Aug | | 131,921.80 | 133,256.62 | 192,621.50 |
| Sep * | | 381,721.90 | 387,025.09 | 415,998.23 |
| Annual | <u>\$ 1,028,415.53</u> | <u>\$ 1,636,209.82</u> | <u>\$ 1,607,890.69</u> | <u>\$ 1,688,740.04</u> |
| YTD Total | \$ 1,028,415.53 | \$ 1,002,492.79 | \$ 950,560.55 | \$ 933,450.44 |

* Sales taxes are deposited to the CCPD two months after collection. Collections in October, for example, are deposited in December. Because of this timing difference, the amount recorded in September will include the deposit for the month of July collections and an accrual at fiscal year end for the months of August and September that will be deposited in October and November, respectively.



Legislation Details (With Text)

File #: QEP 19-001 **Version:** 1 **Name:**
Type: Quarterly Expenditure Plan **Status:** Agenda Ready
File created: 7/2/2019 **In control:** Crime Control District
On agenda: 7/8/2019 **Final action:**
Title: Consideration of and action on a quarterly plan for expenditures for the period of July 1, 2019 through September 30, 2019.
Sponsors: Police, Greg Grigg
Indexes:
Code sections:
Attachments: [ccpd](#)
[CCPD EXP 3rd Qtr.](#)
[CCPD Expenses](#)

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|--------|--------|
| 7/8/2019 | 1 | Crime Control District | | |

Consideration of and action on a quarterly plan for expenditures for the period of July 1, 2019 through September 30, 2019.

Consideration of and action on a quarterly plan for expenditures for the period of July 1, 2019 through September 30, 2019.

Summary:

Approval of quarterly plan for expenditures through the CCPD budget.

Fiscal/Budgetary Impact:

The 2018-2019 CCPD budget was reviewed and approved by the CCPD Board of Directors on July 9, 2018. It was further approved by the Deer Park City Council on August 21, 2018. Year-to-date expenditures both paid and pending, along with the projected expenditures for this quarter are attached. Salary amounts consistent with personnel assigned to the CCPD budget will be spent as well.

Approve the quarterly plan.

CITY OF DEER PARK
2018 - 2019 CRIME CONTROL DISTRICT BUDGET

Account
#

| 4100 - PERSONNEL & RELATED | | BUDGET: | 686,418.00 |
|---------------------------------------|-------------------------------------|----------------|-------------------|
| 4101 | Salaries - Full Time | | 467,310.00 |
| | PPE 10/7/18 - split between budgets | | -5,707.22 |
| | PPE 10/21/18 | | -12,267.14 |
| | PPE 11/4/18 | | -12,299.75 |
| | PPE 11/18/18 | | -15,149.44 |
| | PPE 12/2/18 | | -13,546.56 |
| | PPE 12/16/18 | | -13,495.20 |
| | PPE 12/30/18 | | -13,049.04 |
| | PPE 1/13/19 | | -13,653.21 |
| | PPE 1/27/19 | | -13,703.20 |
| | PPE 2/10/19 | | -15,492.30 |
| | PPE 2/24/19 | | -30,913.24 |
| | PPE 3/10/19 | | -15,518.84 |
| | PPE 3/24/19 | | -15,394.40 |
| | PPE 4/7/19 | | -15,532.75 |
| | PPE 4/21/19 | | -15,509.03 |
| | PPE 5/5/19 | | -15,614.76 |
| | PPE 5/19/19 | | -15,561.64 |
| | PPE 6/2/19 | | -19,159.76 |
| 4100's | Benefits | | 199,108.00 |
| | October | | -12,702.81 |
| | November | | -9,578.36 |
| | December | | -2,074.33 |
| | January | | -12,624.26 |
| | February | | -10,482.13 |
| | March | | -7,772.51 |
| | April | | -12,986.98 |
| | May | | |
| | June | | |
| | July | | |
| | August | | |
| | September | | |
| 4104 | Overtime | | 20,000.00 |
| | PPE 10/7/18 - split between budgets | | -595.69 |
| | PPE 10/21/18 | | -309.62 |
| | PPE 11/4/18 - no OT | | 0.00 |
| | PPE 11/18/18 | | -1,483.99 |
| | PPE 12/2/18 | | -773.18 |
| | PPE 12/16/18 | | -523.38 |
| | PPE 12/30/18 | | -3,853.29 |
| | PPE 1/13/19 | | -1,076.91 |
| | PPE 1/27/19 | | -157.51 |

| | |
|-------------|-----------|
| PPE 2/10/19 | -161.41 |
| PPE 2/24/19 | -792.68 |
| PPE 3/10/19 | -572.06 |
| PPE 3/24/19 | -535.26 |
| PPE 4/7/19 | -468.63 |
| PPE 4/21/19 | -952.50 |
| PPE 5/5/19 | -1,045.20 |
| PPE 5/19/19 | -614.16 |
| PPE 6/2/19 | -541.70 |

PERSONNEL BALANCE

\$332,171.97

| 4200 - SERVICES | BUDGET: | 157,558.00 |
|---|----------------|-------------------|
| 4231 Rental Vehicles for ProAct Team & CID Sergeant | | 21,600.00 |
| Car Rental - October | | -600.00 |
| Car Rental - October | | -575.00 |
| Car Rental - October | | -600.00 |
| Car Rental - November | | -1,175.00 |
| Car Rental - November | | -600.00 |
| Car Rental - December | | -600.00 |
| Car Rental - December | | -1,175.00 |
| Car Rental - January | | -1,200.00 |
| Car Rental - January | | -575.00 |
| Car Rental - February | | -600.00 |
| Car Rental - February | | -1,175.00 |
| Car Rental - March | | -1,200.00 |
| Car Rental - March | | -600.00 |
| Car Rental - April | | -1,200.00 |
| Car Rental - April | | -600.00 |
| Car Rental - May | | -1,800.00 |
| 4239 Annual Audit | | 2,000.00 |
| 4250 Training | | 1,970.00 |
| Accreditation Manager Training - on line | 675.00 | |
| Train & re-certify Investigator on Cellebrite | 1,295.00 | |
| 4252 Dues & Fees | | 10,444.00 |
| Leads on Line | 4,748.00 | |
| Leads on Line | | -4,728.00 |
| Lexis Nexis | 5,025.00 | |
| Lexis Nexis - October | | -305.96 |
| Lexis Nexis - November | | -408.40 |
| Lexis Nexis - December | | -408.00 |
| Lexis Nexis - January | | -408.00 |
| Lexis Nexis - February | | -408.00 |
| Lexis Nexis - March | | -408.00 |
| Lexis Nexis - April | | -408.00 |
| Vehicle Registrations for PD Fleet | 671.00 | |
| Registration fee for Unit #558 | | -8.43 |
| Registration for patrol vehicle | | -34.21 |
| 4279 Software - Other | | 116,273.00 |
| OSSI Agency Licensing Fee | 46,295.00 | |
| OSSI Agency Licensing Fee | | -48,424.11 |

| | | | |
|------|--|---------------------|------------|
| | OSSI Consortium Fee | 30,441.00 | |
| | Cellebrite UFED Annual License Renewal | 3,999.00 | |
| | Cellebrite UFED Annual License Renewal | | -3,700.00 |
| | Extended Warranty for Dispatch Equipment | 12,379.00 | |
| | Extended Warranty for Dispatch Equipment | | -12,377.93 |
| | ADORE Software to convert training files to PDF IA Pro Professional Standards Software | 750.00 13,385.00 | |
| | Dell PowerEdge Server for IA Pro | | -3,213.00 |
| | IA Pro Professional Software & Blue | | -10,000.00 |
| | Anti-virus software for IA Pro & Blue Team field support | | -34.99 |
| | LPR License Agreement (Vigilant) | 6,000.00 | |
| | LPR License Agreement (Vigilant) | | -6,000.00 |
| | SolarWinds Serv-U License for Records | 3,024.00 | |
| | SolarWinds Serv-U License for Records | | -2,246.25 |
| 4290 | Contract Labor | | 5,271.00 |
| | Installation of new modems & antennas in fleet | 5,271.00 | |
| | mowing at the firing range - December | | -1,000.00 |
| | mowing at the firing range - February | | -1,000.00 |
| | Mowing at the firing range - march | | -1,000.00 |
| | Mowing at the firing range - april | | -1,000.00 |

SERVICES BALANCE

\$45,761.72

| 4300 - | SUPPLIES | BUDGET: | 208,457.00 |
|---------------|---|----------------|-------------------|
| 4307 | Postage | | 327.00 |
| 4308 | Small tools & Minor Equipment | | \$193,965.00 |
| | Media & Presentation curtain | 539.00 | |
| | Media & Presentation curtain | | -417.52 |
| | Modems & Antennas for fleet | 13,047.00 | |
| | Sierra Wireless Airlink MP70 Modems (5) | | -5,150.00 |
| | 5YR extended warranties on Sierra Wireless Modems (5) | | -927.60 |
| | AED Package/ Ambu Bags/ Trauma Kits | 7,700.00 | |
| | Trauma kits for patrol tahoes | | -743.60 |
| | Tourniquet, Halo Chest & Quick Clot for Tahoes | | -337.40 |
| | AED's for patrol tahoes w/prescription for 3yr warranty | | -6,360.00 |
| | DataLux Tracer Systems (5) w/printer, DL Swipe, puck | 30,661.00 | |
| | partial shipment of DataLux Tracer Systems | | -2,575.20 |
| | partial shipment of DataLux Tracer Systems | | -24,804.05 |
| | final shipment of DataLux Tracer Systems | | -458.30 |
| | Equipment for 5 new Tahoes | 66,706.00 | |
| | Equipment, graphics & installation for 5 patrol Tahoes | | -56,835.40 |
| | minor equipment for 5 patrol tahoes - binoculars,/flares/ gauze | | -820.08 |
| | misc equipment for patrol tahoe build out | | -242.00 |
| | misc equipment for patrol tahoe build out | | -161.60 |
| | Golden Eagle II Radars (6) | 11,731.00 | |

| | | | |
|------|--|-----------|--------------------|
| | Talon II dash mounted radars (6) & accessories | | -11,364.00 |
| | Laptop Computer for Training Facility | 1,700.00 | |
| | LED Monitors & Stands for Records | | |
| | (3) | 831.00 | |
| | LED Monitors & Stands for Records | | |
| | (3) | | -739.97 |
| | New refrigerators for Employee breakroom, dispatch & EOC | 3,465.00 | |
| | New refrigerator in Disapctch | | -1,107.99 |
| | RETURN unused water line | | 9.99 |
| | New refrigerators in EOC & employee breakroom | | -2,096.00 |
| | Plastix Plus Trunk organizers (5) | 12,459.00 | |
| | Plastix Plus Trunk organizers (5) | | -12,709.40 |
| | Projector for Briefing Room | 800.00 | |
| | Replace 20 chairs at PD | 8,204.00 | |
| | Replace 20 chairs at PD | | -7,461.12 |
| | Stop Stick (7) | 3,337.00 | |
| | Stop Stick (7) | | -3,337.00 |
| | Wind & water tight storage container | 2,785.00 | |
| | concrete blocks to support storage container | | -11.84 |
| | conex box to serve as dry storage at the firing range | | -2,785.00 |
| | concrete blocks to support storage container | | -28.50 |
| | Equipment for firing range & training facility | 30,000.00 | |
| | 2 36" drum fans for the firing range | | -628.02 |
| | padlocks for conex box | | -27.94 |
| | rubber mats inside conex box | | -79.98 |
| | supplies to build a rifle stand for the conex box | | -292.02 |
| | Dedication plaque for firing range | | -3,716.00 |
| | Materials to build barricades at the firing range | | -234.14 |
| 4314 | Protective Clothing | | 14,165.00 |
| | Replace 7 Tactical Carriers | 10,752.00 | |
| | Replace 7 Tactical Carriers for SWAT | | -10,786.37 |
| | Riot Gear for new member & repairs to equipment | 2,000.00 | |
| | SWAT Gas Masks & Filters | 1,413.00 | |
| | SWAT Gas Masks & Filters | | -1,095.00 |
| | SWAT Gas masks (2) | | -332.85 |
| | SUPPLIES BALANCE | | \$49,801.10 |

| 4400 - | Maintenance | BUDGET | 69,446.00 |
|--------|---|-----------|-----------|
| 4402 | Equipment Maintenance | | 1,500.00 |
| | DataLux Tracer maintenance / repairs | 1,500.00 | |
| 4404 | Building Maintenance | | 30,088.00 |
| | Paint Sally port & Juvenile detainee cell | 27,762.00 | |
| | Re-cover lobby furniture at the PD | 2,326.00 | |
| | Electrical maintenance on conex box at the firing range | | 2,303.35 |
| 4405 | Radio Maintenance | | 5,163.00 |
| | Tune & Align radios not under warranty | 5,163.00 | |
| 4409 | A/C Maintenance | | 2,695.00 |
| | HVAC Shutdown to connect AHU-2 & AHU-3 | 2,695.00 | |
| | HVAC Shutdown to connect AHU-2 & AHU-3 | | -2,768.00 |
| 4412 | Grounds Maintenance | | 30,000.00 |
| | Grounds Maintenance at the Firing Range | 30,000.00 | |
| | Move/ extend existing fence at firing range | | -8,687.40 |
| | Repair the irrigation system at firing range | | -845.00 |

MAINTENANCE BALANCE:

59,448.95

| 4900 - CAPITAL OUTLAY | | BUDGET: | 829,342.00 |
|-----------------------------------|--|----------------|---------------------|
| 4902 | Building - Firing Range | | 479,000.00 |
| | Firing Range remaining construction costs | 414,000.00 | |
| | Building for weapons cleaning storage at range | 65,000.00 | |
| | Building for weapons cleaning storage at range | | -19,851.00 |
| | Topographic Survey at Firing Range | | -5,335.00 |
| 4904 | Specialized Equipment | | 166,163.00 |
| | Watch Guard In-Car Video System (5) | 32,942.00 | |
| | Watch Guard In-Car Video System (5) | | -30,845.00 |
| | Cellebrite | 69,500.00 | |
| | Crisis Throw Phone | 19,700.00 | |
| | Crisis Throw Phone | | -19,692.20 |
| | Replace A/C in EOC & Dispatch | 18,135.00 | |
| | Equipment to install A/C in EOC & Dispatch | | -6,550.39 |
| | A/C parts & supplies for A/C install | | -5,161.19 |
| | A/C parts & supplies for A/C install | | -95.16 |
| | A/C parts & supplies for A/C install | | -104.12 |
| | A/C parts & supplies for A/C install | | -18.90 |
| | A/C parts & supplies for A/C install | | -208.10 |
| | A/C parts & supplies for A/C install | | -164.32 |
| | A/C parts & supplies for A/C install | | -101.59 |
| | A/C parts & supplies for A/C install | | -85.50 |
| | A/C parts & supplies for A/C install | | -80.88 |
| | A/C parts & supplies for A/C install | | -137.79 |
| | Replace server hardware for Higher Ground System | 19,521.00 | |
| | Replace server hardware for Higher Ground System | | -19,520.75 |
| | VHF equipment for Crossing Guard Channel | 6,365.00 | |
| | VHF equipment for Crossing Guard Channel | | -6,365.00 |
| 4906 | Vehicles | | 184,179.00 |
| | Patrol Tahoes (5) | 184,179.00 | |
| | Patrol Tahoes (5) | | -167,434.70 |
| CAPITAL OUTLAY BALANCE | | | \$547,590.41 |
| 4500 - Transition Fund | | | |
| | Salary Incentive Contingency | | \$14,396.00 |

**TOTAL REMAINING
BALANCE**

\$1,049,170.15

**BUDGETED
EXPENDITURES**

1,965,617.00

CCPD QUARTERLY PURCHASES
2018 - 2019 3RD QUARTER - April, May, June

| | | |
|---------------------------------|------------------------------------|---------------------|
| 04/05/19 INSCO Distributing | New A/C in Dispatch & EOC | \$ 6,550.39 |
| 04/08/19 WW Grainger | Misc parts to complete A/C install | \$ 95.16 |
| 04/16/19 Johnson Supply | Misc parts to complete A/C install | \$ 104.12 |
| 04/18/19 CDW-G | Warranties on Modems for Tahoes | \$ 927.60 |
| 04/26/19 Motorola | Tahoe Build out | \$ 242.00 |
| 04/30/19 Enforcement Technology | Crisis Throw Phone | \$ 19,692.20 |
| | | |
| 05/02/19 Motorola | Tahoe Build out | \$ 161.60 |
| 05/13/19 Print Runner | Media Curtain | \$ 417.52 |
| 05/14/19 Johnson Supply | Misc parts to complete A/C install | \$ 208.10 |
| 05/21/19 | Tahoe Build out | \$ 820.08 |
| 05/21/19 Johnson Supply | Misc parts to complete A/C install | \$ 18.90 |
| 05/21/19 INSCO Distributing | Misc parts to complete A/C install | \$ 409.41 |
| 05/22/19 Johnson Supply | Misc parts to complete A/C install | \$ 164.32 |
| 05/22/19 Crawford Elect | Misc parts to complete A/C install | \$ 137.79 |
| 05/31/19 Johnson Supply | Misc parts to complete A/C install | \$ 85.50 |
| | | |
| 06/03/19 Johnson Supply | Misc parts to complete A/C install | \$ 101.59 |
| 06/05/19 Johnson Supply | Misc parts to complete A/C install | \$ 80.88 |
| 06/07/19 Fleet Safety | Tahoe Build out | \$ 56,547.40 |
| 06/25/19 Total Surveyors | Topographic Survey at range | \$ 6,120.00 |
| 06/25/19 Ama | Tahoe Build out | \$ 44.95 |
| | | <u>\$ 92,929.51</u> |

A/C Install Total \$7,956.16

Tahoe Build out Total \$58,743.63

CCPD Remaining Expenses

| | | |
|--------------|---|----------|
| 820-300-4250 | Accreditation Manager Training on line | \$675 |
| | Train & re-certify an investigator on Celebrite | \$1,295 |
| 820-300-4279 | OSSI Consortium Fee | \$30,441 |
| 820-300-4308 | Projector for the Briefing room | \$800 |
| 820-300-4314 | Riot gear & equipment repair | \$2,000 |
| 820-300-4404 | Paint Sally Port/Juvenile Detention cell | \$27,762 |
| 820-300-4412 | Grounds Maintenance | \$20,000 |

Recurring Monthly Expenses

| | | |
|--------------|-------------------|---------|
| 820-300-4101 | Salaries/benefits | |
| 820-300-4104 | Overtime | |
| 820-300-4231 | Vehicle rental | \$4,925 |
| 820-300-4252 | Lexis Nexis | \$2,000 |
| 820-300-4290 | Mowing | \$4,000 |