



Legislation Text

File #: QEP 24-005, **Version:** 1

Consideration of and action on a quarterly plan for expenditures for the period of July 1, 2024, through September 30, 2024.

Summary:

See attached document. An explanation of the status of these items will be provided in the presentation.

Fiscal/Budgetary Impact:

The 2023-24 CCPD budget was reviewed and approved by the CCPD Board of Directors on July 10, 2023. It was further approved by Deer Park City Council on August 15, 2023. Of the approved items in the budget the attached are expected to be purchased or begin being purchased during the fourth quarter of the 2023-24 fiscal year. The projected purchases are highlighted with pink lettering. Items already purchased are in red. We will be spending salary amount consistent with personnel assigned to the CCPD budget.

Approve the quarterly plan for expenditures through CCPD budget.