



Legislation Text

File #: ACT 18-002, **Version:** 1

Consideration of and action on a quarterly plan for expenditures for the period of January 1, 2018, through March 31, 2018.

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Summary:

Approval of quarterly plan for expenditures through CCPD budget

Fiscal/Budgetary Impact:

The 2017-18 CCPD budget was reviewed and approved by the CCPD Board of Directors on July 10, 2017. It was further approved by Deer Park City Council on July 11, 2017. Of the approved items in the budget the attached are expected to be purchased or begin being purchased during the second quarter of the 2017-18 fiscal year.

There are still future payments in relationship to the Gun Range and Training Facility. These amount were not available at the time this Granicus entry was made. There have been complications to the facility caused by Hurricane Harvey. The extent of damage and how repairs will be funded is being discussed between Public Works and IKLO at this time. A budget amendment will be introduced at a later date when accurate amounts are known. At this point all CCPD funds are held pending completion of range and determination of repairs for berms. The facility was anticipated to be complete and paid for prior to the 2017-18 budget year.

Furthermore, we will be spending salary amount consistent with personnel assigned to the CCPD budget.