



## Legislation Text

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**File #:** QEP 21-001, **Version:** 1

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Consideration of and action on a quarterly plan for expenditures for the period of April 1, 2021, through June 30, 2021.

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An explanation of the status of these items will be provided in the presentation. Also, an explanation will also be given for items related to the construction of the new EOC.

Summary:

Approval of the quarterly plan for expenditures through the CCPD budget.

Fiscal/Budgetary Impact:

The 2020-21 CCPD budget was reviewed and approved by the CCPD Board of Directors on July 6, 2020. It was further approved by Deer Park City Council on August 18, 2020. Of the approved items in the budget the attached are expected to be purchased or begin being purchased during the third quarter of the 2020-21 fiscal year. We will be spending salary amount consistent with personnel assigned to the CCPD budget.

Items related to the construction of a new EOC will be funded from the CCPD Capital Improvements Budget for the construction of the EOC.

Approval of quarterly plan for expenditures through CCPD budget.