



Legislation Text

File #: QEP 21-055, **Version:** 1

Consideration of and action on a quarterly plan for expenditures for the period of January 1, 2022, through March 31, 2022.

Consideration of and action on a quarterly plan for expenditures for the period of January 1, 2022, through March 31, 2022.

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

Summary:

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

Fiscal/Budgetary Impact:

The 2021-22 CCPD budget was reviewed and approved by the CCPD Board of Directors on July 12, 2021. It was further approved by Deer Park City Council on August 17, 2021. Of the approved items in the budget the attached are expected to be purchased or begin being purchased during the second quarter of the 2021-22 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.