



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Resident Oversight Commission
SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2019-2020 – 3rd Quarter
DATE: June 24, 2020

The Resident Oversight Commission has reviewed all revenues and expenditures in accordance with Barstow Municipal Code Section 2.26.050 and reports the following:

Fiscal Year 2019-2020 • 3rd Quarter (January 1, 2020– March 31, 2020)

TOTAL REVENUES:	\$1,614,594.66
TOTAL EXPENDITURES:	<u>\$1,154,036.54</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>\$460,558.12</u>

See EXHIBIT A for breakdown of revenues and expenditures


Leonard Williams, Chairperson

24 JUNE 2020
Date

Nikki Salas, City Manager

Date

EXHIBIT A

Measure Q Revenues and Expenditure Summary
January 1, 2020 - March 31, 2020

Revenues	
1/1 - 1/31/2020	\$ 689,248.35
2/1 - 2/29/2020	449,762.47
3/1 - 3/31/2020	475,583.84
TOTAL	\$ 1,614,594.66

YEAR-TO-DATE REVENUE \$ 5,588,288.01

Expenditures

General Government - Transfers & Other

Cost Allocation	Annual Appropriation	Quarterly Expenditures	Year-to-Date Expenditures	Quarterly Expenditure Description	Changes this Quarter
	\$ 400,000.00	\$ 99,999.99	\$ 299,999.97		
Total	400,000.00	99,999.99	299,999.97		

City Manager Division

Salaries	141,414.00	39,582.66	83,513.48	1 Economic Development Administrator 1 Executive Assistant	
Benefits	26,693.00	9,112.17	19,786.98	1 Economic Development Administrator 1 Executive Assistant	
Operations	-	-	-		
Total	168,107.00	48,694.83	103,300.46		

Administrative Services - IT Division

Salaries	26,525.00	8,997.12	26,378.50	1 IT Coordinator 40% (shared)*	
Benefits	9,267.00	1,330.20	4,558.88	1 IT Coordinator 40% (shared)*	
Operations	-	-	-		
Total	35,792.00	10,327.32	30,937.38		

Police Uniform Division

Salaries	484,352.00	104,518.46	140,636.60	1 Police Officer	Added 5 Police Officer Trainees during Quarter 3
Benefits	149,221.00	39,289.85	57,402.46	5 Police Officer Trainees 1 Police Officer	Added 5 Police Officer Trainees during Quarter 3
Operations	276,500.00	13,973.34	17,845.22	5 Police Officer Trainees	
Capital & Equipment	909,760.00	154,189.92	156,893.88		
Total	1,819,833.00	311,971.57	372,778.16		

Police Dispatch Division

Salaries	102,284.00	12,436.48	37,312.29	1 Dispatcher	
Benefits	18,240.00	4,297.45	9,112.67	1 Dispatcher	
Operations	-	-	-		
Total	120,524.00	16,733.93	46,424.96		

Police Administration Division

Salaries	58,265.00	12,929.49	41,070.20	1 Police Services Assistant	
Benefits	10,106.00	2,522.18	8,812.14	1 Police Services Assistant	
Operations	-	-	-		
Total	68,371.00	15,451.67	49,882.34		

Tasers, helmets, radios, ammo, ballistic vests,
FARO Laser Crime Scene Processor, personnel
recruitment. City Council approved 3/2/2020.

* Position shared 40% Measure Q, 40% Wastewater and 20% Solid Waste Divisions

EXHIBIT A

Measure Q Revenues and Expenditure Summary
January 1, 2020 - March 31, 2020

Expenditures	Annual Appropriation	Quarterly Expenditures	Year-to-Date Expenditures	Quarterly Expenditure Description	Changes this Quarter
Public Works - Streets Maintenance					
Salaries	87,421.00	23,932.92	62,761.34	2 Public Services Assistant I	
Benefits	15,730.00	4,507.80	12,173.91	2 Public Services Assistant I	
Operations	25,000.00	14,691.72	14,691.72		
Capital & Equipment	311,677.12	114,143.38	135,623.35	Crack Sealer. City Council approved 9/16/2019.	
ADA Curb & Gutter	100,000.00	3,948.56	3,948.56		
Total	539,828.12	161,224.38	229,198.88		
Public Works - Building Maintenance					
Salaries	45,751.00	11,999.95	37,775.62	1 Public Services Assistant I	
Benefits	7,864.00	2,486.63	10,796.37	1 Public Services Assistant I	
Operations	-	-	-		
Total	53,615.00	14,486.58	48,571.99		
Public Works - Fleet Maintenance					
Salaries	55,451.00	15,274.52	38,592.89	1 Mechanic	
Benefits	10,982.00	2,899.09	7,947.85	1 Mechanic	
Operations	-	-	-		
Total	66,433.00	18,173.61	46,540.74		
Community Development - Admin Division					
Salaries	56,015.00	11,789.68	37,347.08	1 Office Assistant	
Benefits	11,082.00	2,301.65	7,443.92	1 Office Assistant	
Operations	-	-	-		
Total	67,097.00	14,091.33	44,791.00		
Community Development - Building & Safety Division					
Salaries	77,350.00	17,219.10	48,847.35	1 Fire Inspector/Arson Investigator	
Benefits	14,277.00	3,330.96	10,371.61	1 Fire Inspector/Arson Investigator	
Operations	-	-	-		
Total	91,627.00	20,550.06	59,218.96		
Community Development - Community Promotional Fund					
Salaries	-	-	-		
Benefits	-	-	-		
Planned Community Promotions	23,000.00	1,000.00	8,922.87		
Downtown Xmas Lights	13,500.00	2,835.56	12,716.81		
Mural Program	10,000.00	-	-		
4th of July Community Event	60,000.00	-	53,752.39		
Military Banners	7,000.00	-	2,535.66		
Community Promotional Fund (Unplanned)	5,000.00	-	800.00		
Community Promotional Fund Youth	75,000.00	2,173.60	2,173.60		
Community Promotional Fund Seniors	25,000.00	-	-		
Total	218,500.00	6,009.16	80,901.33		

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Measure Q Revenues and Expenditure Summary
January 1, 2020 - March 31, 2020

Expenditures	Annual Appropriation	Quarterly Expenditures	Year-to-Date Expenditures	Quarterly Expenditure Description	Changes this Quarter
Parks & Recreation Division					
Salaries	-	-	-		
Benefits	-	-	-		
Operations	-	-	-		
Capital & Equipment	185,000.00	7,278.08	7,278.08	Cora Harper basketball hoop repair	
Total	185,000.00	7,278.08	7,278.08		
Barstow Fire Protection District					
Salaries	782,699.00	169,318.02	192,799.19	3 Battalion Chiefs	Added 2 Firefighter/Paramedics and 1 Firefighter/Paramedic Trainee
Benefits	1,148,764.00	61,029.09	911,573.22	2 Firefighter/Paramedics 1 Firefighter/Paramedic Trainee	Added 2 Firefighter/Paramedics and 1 Firefighter/Paramedic Trainee
Operations	642,000.00	15,476.79	51,318.77	3 Battalion Chiefs 2 Firefighter/Paramedics 1 Firefighter/Paramedic Trainee	\$45K Budget Adj - Recruitment Costs/Safety Equipment. City Council approved 3/2/2020
Capital & Equipment	1,436,632.00	163,220.13	165,434.65	Safety equipment/supplies	\$21K Budget Adj - Paramedic Squad Equip. City Council approved 1/21/2020
				Medic squad, station upgrades, radio/mounting kit, lockers for Battalion Chief	\$975,632 Budget Adj - new engine, KME fire engine refurb, station upgrade, heart monitors. City Council
Total	4,010,095.00	409,044.03	1,321,125.83		
GRAND TOTAL	\$ 7,844,822.12	\$ 1,154,036.54	\$ 2,740,950.08		