



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Resident Oversight Commission
SUBJECT: Measure Q Fund Financial Report - Fiscal Year 2019-2020 – 4th Quarter
DATE: September 30, 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 • 4th Quarter (April 1, 2020– June 30, 2020)

TOTAL REVENUES:	\$1,838,961.81
TOTAL EXPENDITURES:	\$ 2,634,611.69
EXCESS OF REVENUES OVER EXPENDITURES:	(\$ 795,649.88)

See EXHIBIT A for breakdown of revenues and expenditures


Leonard Williams, Chairperson

30 Sept. 2020
Date


Nikki Salas, City Manager

9-30-2020
Date

EXHIBIT A

Measure Q Revenues and Expenditure Summary
April 1, 2020 - June 30, 2020

Revenues	
4/1 - 4/30/2020	\$ 687,193.02
5/1 - 5/31/2020	703,579.04
6/1 - 6/30/2020	448,189.75
TOTAL	\$ 1,838,961.81

YEAR-TO-DATE REVENUE \$ 7,427,249.82

Expenditures	Annual Appropriation	Quarterly Expenditures	Year-to-Date Expenditures	Quarterly Expenditure Description	Changes this Quarter
General Government - Transfers & Other					
Cost Allocation	\$ 400,000.00	\$ 100,000.03	\$ 400,000.00		
Total	400,000.00	100,000.03	400,000.00		
City Manager Division					
Salaries	138,350.34	52,388.18	135,901.66	1 Economic Development Administrator	
Benefits	29,756.66	9,969.68	29,756.66	1 Executive Assistant 1 Economic Development Administrator	
Operations				1 Executive Assistant	
Total	168,107.00	62,357.86	165,658.32		
Administrative Services - IT Division					
Salaries	29,802.46	3,423.96	29,802.46	1 IT Coordinator 40% (shared)*	
Benefits	5,989.54	1,430.66	5,989.54	1 IT Coordinator 40% (shared)*	
Operations					
Total	35,792.00	4,854.62	35,792.00		
Police Uniform Division					
Salaries	734,352.00	593,715.40	734,352.00	6 Police Officers	Added 2 Police Officer Trainees during Quarter 4
Benefits	89,221.00	31,818.54	89,221.00	2 Police Officer Trainees 6 Police Officers	Added 2 Police Officer Trainees during Quarter 4
Operations	401,500.00	147,044.95	164,890.17	2 Police Officer Trainees	
Capital & Equipment	784,760.00	324,688.21	481,582.09	Safety equipment/supplies/vehicle lease	
				Tasers, helmets, radios, ammo, ballistic vests, FARO Laser Crime Scene Processor, personnel recruitment. City Council approved 3/2/2020.	
Total	2,009,833.00	1,097,267.10	1,470,045.26		1,470,045.26
Police Dispatch Division					
Salaries	102,284.00	46,492.45	83,804.74	1 Dispatcher	
Benefits	18,240.00	2,076.71	11,189.38	1 Dispatcher	
Operations					
Total	120,524.00	48,569.16	94,994.12		
Police Administration Division					
Salaries	57,658.67	16,588.47	57,658.67	1 Police Services Assistant	
Benefits	10,712.33	1,900.19	10,712.33	1 Police Services Assistant	
Operations					
Total	68,371.00	18,488.66	68,371.00		

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

EXHIBIT A

Measure Q Revenues and Expenditure Summary
April 1, 2020 - June 30, 2020

Expenditures	Annual Appropriation	Quarterly Expenditures	Year-to-Date Expenditures	Quarterly Expenditure Description	Changes this Quarter
Public Works - Streets Maintenance					
Salaries	87,421.00	24,659.66	87,421.00	2 Public Services Assistant I	
Benefits	15,730.00	3,556.09	15,730.00	2 Public Services Assistant I	
Operations	25,000.00	10,308.28	25,000.00		
Capital & Equipment	311,677.12	-	135,623.35		
ADA Curb & Gutter	100,000.00	82,802.00	86,750.56		
Total	539,828.12	121,326.03	350,524.91		
Public Works - Building Maintenance					
Salaries	45,751.00	7,975.38	45,751.00	1 Public Services Assistant I	
Benefits	7,864.00	(2,932.37)	7,864.00	1 Public Services Assistant I	
Operations	-	-	-		
Total	53,615.00	5,043.01	53,615.00		
Public Works - Fleet Maintenance					
Salaries	55,766.15	17,173.26	55,766.15	1 Mechanic	
Benefits	10,666.85	2,719.00	10,666.85	1 Mechanic	
Operations	-	-	-		
Total	66,433.00	19,892.26	66,433.00		
Community Development - Admin Division					
Salaries	56,015.00	14,790.40	52,137.48	1 Office Assistant	
Benefits	11,082.00	2,421.19	9,865.11	1 Office Assistant	
Operations	-	-	-		
Total	67,097.00	17,211.59	62,002.59		
Community Development - Building & Safety Division					
Salaries	77,350.00	21,409.37	70,256.72	1 Fire Inspector/Arson Investigator	
Benefits	14,277.00	3,478.27	13,849.88	1 Fire Inspector/Arson Investigator	
Operations	-	-	-		
Total	91,627.00	24,887.64	84,106.60		
Community Development - Community Promotional Fund					
Salaries	-	(6,760.30)	-	Reclass Mardi Gras Parade OT to Planned Community Promotions account	
Benefits	-	-	-		
Planned Community Promotions	23,000.00	5,760.30	7,922.87		
Downtown Xmas Lights	13,500.00	-	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	2,231.79	4,405.39		
Community Promotional Fund Seniors	25,000.00	-	-		
Total	218,500.00	1,231.79	82,133.12		

EXHIBIT A

Measure Q Revenues and Expenditure Summary
April 1, 2020 - June 30, 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	10,800.50	18,078.58	Shaved ice machine repair & mats for cheer program	
Total	185,000.00	10,800.50	18,078.58		
Barstow Fire Protection District					
Salaries	652,699.00	398,873.63	591,672.82	3 Battalion Chiefs 5 Firefighter/Paramedics 1 Firefighter/Paramedic Trainee	
Benefits	1,048,764.00	117,600.02	1,029,173.24	3 Battalion Chiefs 5 Firefighter/Paramedics 1 Firefighter/Paramedic Trainee	
Operations	642,000.00	413,701.99	465,020.76	Safety equipment/supplies	\$375K General Fund loan repayment
Capital & Equipment	1,461,732.00	172,505.80	337,940.45	Medic squad, station upgrades, equipment	
Total	3,845,195.00	1,102,681.44	2,423,807.27		

GRAND TOTAL \$ 7,869,922.12 \$ 2,634,611.69 \$ 5,375,561.77

Measure Q Fund Balance	
Beginning Balance	\$ 4,905,450.23
Q4 Revenues	1,838,961.81
Q4 Expenditures	(2,634,611.69)
Q4 Ending Balance	\$ 4,109,800.35