



To: Mayor Landman
Cotati City Council

Date: January 13, 2022

**SUBJECT: ANNUAL MEASURE G/S REPORT
FISCAL YEAR 2020-2021**

Dear Mayor and City Council Members,

The Measure S Citizens Oversight Committee convened on January 13, 2022 and reviewed the Measure S revenue and expenditures for Fiscal Year 2020/21. In the sixth full year of Measure G/S, the City received a total of **\$2,942,546** in revenue. Expenditures are summarized below:

Measure S Program	Expenses*	% of Measure S
Street, Sidewalk, and Stormdrain Program	\$ 1,061,585	35.9%
Public Safety Program	\$ 1,020,913	34.6%
Recreation Program	\$ 278,732	9.4%
Park/Landscape Program	\$ 233,889	7.9%
Public Building Program	\$ 347,427	11.8%
TOTAL CITY EXPENSES	\$ 2,942,546	99.6%
State Administrative Fees	\$ 11,820	0.4%
TOTAL EXPENSES	\$ 2,954,366	100.0%
City Expenses by Type		
Total Operations & Maintenance	\$ 1,464,534	49.8%
Total Improvement Projects/Equipment	\$ 1,478,012	50.2%

* Expenses rounded to the nearest dollar.

All program expenditures were in full compliance with the intent and letter of Cotati Municipal Code Chapter 3.05, Transactions and Use Tax (Measure G/S), and followed the City Council's intent as outlined in the strategic planning goals for Fiscal Year 2020/21.

Sincerely,

DocuSigned by:

James O'Rourke

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Chair, Measure S Citizens Oversight Committee