



Report to City Council

TO: Mayor and City Council

FROM: Patty Rodriguez, Acting Manager of the Office of Mayor & City Council/City Clerk

AGENDA DATE: November 19, 2024

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2024-2025, JULY 1, 2024 – SEPTEMBER 30, 2024 (REPORT OF: CITY CLERK)

TITLE SUMMARY: Council Discretionary Expenditure Reports – September 2024

Recommendation(s)

That the City Council:

1. Receive and file the Fiscal Year 2024/2025 Council Discretionary Expenditure Report for July 1, 2024, through September 30, 2024.

SUMMARY

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2024/2025, for July 1, 2024, through September 30, 2024. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2024-04, unused monies from Fiscal Year 2023/2024 will be carried over to the current Fiscal Year as approved by the City Manager. The Discretionary Expenditure Reports will reflect the amended budget amount in a future period.

The Expenditure reports are included routinely in the City Council agenda as an additional

means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as a part of the City's independent financial audit.

FISCAL IMPACT

No Fiscal Impact as all funds are budgeted within the Fiscal Year 2024/2025 annual budget.

PREPARATION OF STAFF REPORT

Prepared By:
Jasmin Rivera
Executive Assistant to the Mayor and Council Office

Department Head Approval:
Patty Rodriguez
Acting Manager of the Office of the Mayor & City
Council/City Clerk

CITY COUNCIL GOALS

None

CITY COUNCIL STRATEGIC PRIORITIES

- 1. Economic Development**
- 2. Public Safety**
- 3. Library**
- 4. Infrastructure**
- 5. Beautification, Community Engagement, and Quality of Life**
- 6. Youth Programs**

Report Approval Details

Document Title:	STAFFREPORT_COUNCILDISCRETIONARYREPORTSEPTEMBER2024.docx
Attachments:	- FY 24-25 Expenditure Report Sheet (Nov 5.2024).pdf
Final Approval Date:	Nov 12, 2024

This report and all of its attachments were approved and signed as outlined below:

Natalia Lopez

Launa Jimenez

Brian Mohan

Mike Lee

Patty Rodriguez