



Report to City Council

TO: Mayor and City Council

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

AGENDA DATE: February 18, 2025

TITLE: COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2024-2025, JULY 1, 2024 – DECEMBER 31, 2024 (REPORT OF: CITY CLERK)

TITLE SUMMARY: Council Discretionary Expenditure Reports –December 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 December 31, 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 December 31, 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 have been carried over to the current Fiscal Year as approved by the City Manager. This Discretionary Expenditure Report reflects the amended budget amount, including the Fiscal Year 2023/2024 unused monies as: Carryover Budget Amount.

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 withing 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:
M. Patricia Rodriguez
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_CC_COUNCILDISCRETIONARYFORFEB2025.docx
Attachments:	- FY 24-25 Expenditure Report Sheet (Feb-2025)(Final).pdf
Final Approval Date:	Feb 12, 2025

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

Natalia Lopez

Launa Jimenez

Brian Mohan

Patty Rodriguez