



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Patty Rodriguez, Manager of the Office of Mayor and City Council/City Clerk

**AGENDA DATE:** November 18, 2025

**TITLE:** COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2025-2026, JULY 1, 2025 – SEPTEMBER 30, 2025 (REPORT OF: CITY CLERK) (DISTRICT: ALL DISTRICTS)

**TITLE SUMMARY:** Council Discretionary Expenditure Reports – September 2025

**DISTRICT:** All Districts

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### **Recommendation(s)**

That the City Council:

1. Receive and file the Fiscal Year 2025/2026 Council Discretionary Expenditure Report for July 1, 2025, through September 30, 2025.

### **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 2025/26, for July 1, 2025, through September 30, 2025. 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. 2025-27, unused monies from Fiscal Year 2024/25 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 2024/2025 unused monies as the 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 the public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

### **FISCAL IMPACT**

No Fiscal Impact as all funds are budgeted within the Fiscal Year 2025/26 Operating 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 and 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_COUNCILDISCRETIONARYREPORT_NOV 18.docx
Attachments:	- Discretionary Expenditure Reports Nov 18.pdf
Final Approval Date:	Nov 13, 2025

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

Natalia Lopez

**No Signature - Task assigned to Dena Heald was completed by workflow administrator Patty Rodriguez**

Dena Heald

Launa Jimenez

Brian Mohan

Patty Rodriguez