



**MAYOR YXSTIAN A. GUTIERREZ**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary  
 1010-10-01-10015-620131 Mayor Discretionary - Carryover  
 July 1, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/23/2018	\$ 20.00	LOCC Riverside County Division General Meeting
7/25/2018	\$ 20.00	MVCC Wake-Up Moreno Valley
		No expenditures to report for August 2018
		No expenditures to report for September 2018
10/29/2018	\$ 247.02	Per Diem and Mileage - NLC Summit
11/10/2018	\$ 921.20	Hotel Indigo Los Angeles Downtown: NLC Summit
11/30/2018	\$ 30.00	RCCD Fourth Annual Veterans Scholarship Breakfast
12/5/2018	\$ 221.88	Per Diem: Cities for Tomorrow
12/5/2018	\$ 950.00	Registration: Cities for Tomorrow
12/5/2018	\$ 185.64	Southwest Airlines: Cities for Tomorrow
12/5/2018	\$ 731.07	Renaissance New Orleans Arts Warehouse District: Cities for Tomorrow
1/22/2019	\$ 68.35	Cities for Tomorrow: Uber Expenses
2/21/2019	\$ 40.00	Riverside County State of Education Address
		No expenditures to report for March 2019
4/11/2019	\$ 125.00	Baseball Community Event Field Reservation Sponsorship
4/16/2019	\$ 100.00	MVUSD Rally Around Fitness Sponsorship
4/22/2019	\$ 800.00	Box Springs Elementary Field Trip Sponsorship
4/30/2019	\$ 143.31	Civic Day Tour Sponsorship: Refreshments for Students
4/30/2019	\$ 41.62	Civic Day Tour Sponsorship: Supplies for Students
4/30/2019	\$ 75.00	LEAC Banquet
4/30/2019	\$ 340.40	Civic Day Tour Sponsorship: T-Shirts for Students
5/30/2019	\$ 2,000.00	Registration: 87th Annual US Mayors Conference
6/16/2019	\$ 922.00	Flight: NALEO Annual Conference
6/16/2019	\$ 1,021.88	Hotel: NALEO Annual Conference
6/19/2019	\$ 60.06	Meal and Transportation Reimbursement
6/27/2019	\$ 359.00	Hilton Hawaii: US Mayors Conference Hotel Deposit
6/30/2019	\$ 295.06	Travel Expense Reimbursement: US Mayors Conference
6/30/2019	\$ 706.69	Hilton Hawaii: US Mayors Conference Hotel Balance
6/30/2019	\$ 20.00	Flight: US Mayors Conference Travel Agent Fee
6/30/2019	\$ 285.00	Flight: US Mayors Conference Hawaiian Airlines
6/30/2019	\$ 20.00	Wake Up MoVal 3/28 Meeting
6/30/2019	\$ 10.21	Petty Cash Reimbursement: Civic Day Supplies
6/30/2019	\$ 14.01	Petty Cash Reimbursement: Civic Day Supplies
	\$ 10,774.40	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 6,000.00	FY 18/19 Adopted Budget Amount
	\$ 5,589.00	Carryover Budget Amount FY 2017/2018
	\$ 11,589.00	FY 18/19 Amended Budget Amount
	\$ 814.60	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019



**COUNCIL DISTRICT 1 VICTORIA BACA**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10011-620111 Council District 1 Discretionary  
 1010-10-01-10011-620116 Council District 1 Discretionary - Carryover  
 July 1, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
		No expenditures to report for July 2018
		No expenditures to report for August 2018
9/14/2018	\$ 125.00	Rotary Club of Moreno Valley 36th Annual Truck Party
10/2/2018	\$ 150.00	RCCD Foundation President's Dinner
		No expenditures to report for November 2018
		No expenditures to report for December 2018
1/14/2019	\$ 35.00	League of California Cities General Meeting January 2019
2/28/2019	\$ 54.00	BIA Inland Empire Economic Forecast
		No expenditures to report for March 2019
4/10/2019	\$ 150.00	UNIDO Riverside Art Museum Cheech Marin Event Date 09/06/2019
4/16/2019	\$ 100.00	MVUSD Rally Around Fitness Sponsorship
4/18/2019	\$ 75.00	Chamber of Commerce Installation Banquet
4/18/2019	\$ (54.00)	BIA Inland Empire Economic Forecast Reclassed to Correct Account
4/30/2019	\$ 75.00	LEAC Banquet
5/31/2019	\$ 2,200.00	Registration - US Mayors Conference
5/31/2019	\$ 106.02	Cupcake & Espresso Bar - Refreshments for Coffee & Conversation Event
5/31/2019	\$ 617.20	Flight - US Mayors Conference
5/31/2019	\$ 202.60	Queen Mary Hotel Long Beach WELL Conference
5/31/2019	\$ 20.00	87th US Mayors Conference Travel Fee
6/30/2019	\$ 269.00	Deposit Hilton Hotel Hawaii Village
6/30/2019	\$ 1,441.50	Hotel - US Mayors Conference
6/30/2019	\$ (343.74)	Travel Expenses Accrued to New Fiscal Year
6/30/2019	\$ (516.05)	Journal Entry Transfer Expenses to Training & Travel Account
6/30/2019	\$ (2.53)	Reimbursement for Discretionary Overage
	\$ 4,704.00	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 1,704.00	Carryover Budget Amount FY 2017/2018
	\$ 4,704.00	FY 18/19 Amended Budget Amount
	\$ -	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019



**COUNCIL DISTRICT 2 CARLA J. THORNTON**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary  
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover  
 December 11, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
		No expenditures to report for December 2018
1/14/2019	\$ 35.00	League of California Cities General Meeting
		No expenditures to report for February 2019
		No expenditures to report for March 2019
4/1/2019	\$ 30.00	Riverside County Sheriff's Department Annual Award Ceremony
4/16/2019	\$ 100.00	MVUSD Rally Around Fitness Sponsorship
4/30/2019	\$ 75.00	LEAC Banquet
4/30/2019	\$ 125.00	Greater Riverside Chamber of Commerce Inaugural Celebration
4/30/2019	\$ 85.00	BIA State of Housing in the Inland Empire
5/23/2019	\$ 35.00	18th Annual Rally 'Round the Flag
6/30/2019	\$ 100.00	Freedom Fund Celebration NAACP
6/30/2019	\$ 20.00	Wake Up MoVal Meeting
6/30/2019	\$ 550.00	2019 Annual Conference & Expo Registration
6/30/2019	\$ 20.00	Wake Up MoVal Meeting
6/30/2019	\$ 21.85	Petty Cash Reimbursement - Meeting in the Park Refreshments
	\$ 1,196.85	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 REVISED OPERATING BUDGET
		Carryover Budget Amount FY 2017/2018
	\$ 3,000.00	FY 18/19 Amended Budget Amount
	\$ 1,803.15	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019



**COUNCIL DISTRICT 2 JEFFREY G. GIBA**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary  
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover  
 July 1, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/23/2018	\$ 1,000.00	Community Now's Annual Back 2 School Event No expenditures to report for August 2018
9/13/2018	\$ 147.00	2018 Inland Empire Economic Forecast
10/16/2018	\$ 853.00	Sponsorship Donation for Palm Middle School Autism Awareness
10/29/2018	\$ 500.00	Sponsorship Donation for Friends of the Moreno Valley Senior Center
11/14/2018	\$ 50.00	Greater Riverside Chamber of Commerce 19th Annual Raincross Trophy No expenditures to report for December 2018
1/22/2019	\$ 53.75	Petty Cash Reimbursement Java with Jeff June 2018
4/10/2019	\$ 250.00	Lowe's Gift card Trailseekers Sponsorship Reclass to Correct Account
4/10/2019	\$ 96.64	Cajun Wild! Java with Jeff Expense Reclass to Correct Account
	\$ 715.61	Any unspent portion returned to fund balance
	\$ 3,666.00	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 666.00	Carryover Budget Amount FY 2017/2018
	\$ 3,666.00	FY 18/19 Amended Budget Amount
	\$ -	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019



**COUNCIL DISTRICT 3 DAVID MARQUEZ**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10013-620113 Council District 3 Discretionary  
 1010-10-01-10013-620118 Council District 3 Discretionary - Carryover  
 July 1, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/19/2018	\$ 85.00	BIA Meet the Builder
7/23/2018	\$ 20.00	LOCC Riverside County Division General Meeting
7/24/2018	\$ 500.00	Community Now's Annual Back 2 School Event
8/23/2018	\$ 50.00	2018 State of Riverside County
9/17/2018	\$ 55.00	BIA Affordable Housing and Homelessness
9/19/2018	\$ 45.00	Economic and Workforce Development Summit
10/9/2018	\$ 350.00	Sponsorship Donation for Moreno Valley Community Band
10/9/2018	\$ 350.00	Sponsorship Donation for Moreno Valley Master Chorale
11/30/2018	\$ 30.00	RCCD Veterans Scholarship Breakfast
12/17/2018	\$ 20.00	Moreno Valley Chamber of Commerce Wake Up MoVal Meeting 10/24/2018
1/14/2019	\$ 35.00	League of California Cities General Meeting January 2019
1/17/2019	\$ 300.00	Sponsorship of Optimist Club Varsity Jacket Program MVUSD
2/8/2019	\$ 35.00	Salvation Army Appreciation Luncheon
2/28/2019	\$ 50.00	Riverside County State of Education Address and Luncheon
3/21/2019	\$ 30.00	RCCD Cesar Chavez Scholarship Breakfast
4/30/2019	\$ 75.00	LEAC Banquet
5/2/2019	\$ (50.00)	Refund from Riveside County Office of Education
5/6/2019	\$ 836.40	Travel Expense Reimbursement   Summit for Civil Rights
5/20/2019	\$ 35.00	18th Annual Rally 'Round the Flag
5/23/2019	\$ 35.00	Surviving Cancer Event   National Alliance of Free Women
5/31/2019	\$ 125.00	Registration   Summit for Civil Rights
5/31/2019	\$ 455.01	Southwest Airlines   Summit for Civil Rihgts
6/28/2019	\$ (20.00)	Reclass Wake Up MoVal Expense
6/30/2019	\$ (175.01)	Credit Southwest Airlines   Summit for Civil Rights
6/30/2019	\$ 318.66	Hilton Hotel   Summit for Civil Rights
	\$ 3,590.06	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 1,024.00	Carryover Budget Amount FY 2017/2018
	\$ 4,024.00	FY 18/19 Amended Budget Amount
	\$ 433.94	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019



**COUNCIL DISTRICT 4 ULISES CABRERA**

Fiscal Year 2018/2019 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10014-620114 Council District 4 Discretionary  
 1010-10-01-10014-650119 Council District 4 Discretionary - Carryover  
 July 1, 2018 - June 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/19/2018	\$ 85.00	BIA Meet the Builder
7/26/2018	\$ (350.00)	Refund for cancellation - YEO Conference (originally charged in FY 17/18) No expenditures to report for August 2018
9/12/2018	\$ 150.00	12th Annual San Bernardino County Water Conference
9/12/2018	\$ 40.00	Let's Do Lunch-Annual Conference Lunch Meeting No expenditures to report for October 2018 No expenditures to report for November 2018
12/17/2018	\$ 20.00	Moreno Valley Chamber of Commerce Wake Up MoVal Meeting 9/26/18
1/31/2019	\$ 35.00	The Salvation Army's Appreciation Luncheon
2/28/2019	\$ 32.04	Registration - Solving Homelessness in the Watershed
2/28/2019	\$ 26.00	Registration - BIA Inland Empire Economic Forecast
2/28/2019	\$ 75.00	Registration - Chamber of Commerce Installation & Awards Banquet
3/31/2019	\$ 110.00	Registration - Aventry Solar Energy Conference
4/16/2019	\$ 100.00	MVUSD Rally Around Fitness Sponsorship
4/18/2019	\$ 54.00	BIA Inland Empire Economic Forecast Reclassed to Correct Account
5/14/2019	\$ 35.00	Surviving Cancer Luncheon   National Alliance of Free Women
5/17/2019	\$ 65.12	Travel Reimbursement   Legislative Action Day
5/31/2019	\$ 50.00	Jamil Dada Character Excellence Youth Awards
6/20/2019	\$ 600.00	NALEO Annual Conference Registration
6/30/2019	\$ 20.00	Wake Up MoVal 8/22/19 Meeting Attendance
6/30/2019	\$ 20.00	Wake Up MoVal 3/27/19 Meeting Attendance
6/30/2019	\$ 102.54	NALEO Miami Hotel Expense
6/30/2019	\$ 247.51	NALEO Miami Meal & Transportation Reimbursement
	\$ 1,517.21	TOTAL Council Discretionary Expenditures for FY 18/19
	\$ 3,000.00	FY 18/19 Adopted Budget Amount
	\$ 244.00	Carryover Budget Amount FY 2017/2018
	\$ 3,244.00	FY 18/19 Amended Budget Amount
	\$ 1,726.79	FY 18/19 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 07/31/2019