



MAYOR DIFFERENTIAL

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

July 1, 2016 - June 30, 2017

Date	Amount	Description
	\$ -	<i>No expenditures to report for July, August, September and October.</i>
11/4/2016	\$ 25.00	Moreno Valley College Second Annual Veterans Scholarship Breakfast
12/7/2016	\$ 11.19	CA Transportation Commission Holiday Reception
12/7/2016	\$ 15.00	Students of the Month Luncheon
1/26/2017	\$ 25.00	LOCC Riverside County Division General Meeting
1/31/2017	\$ 15.00	Students of the Month Luncheon
2/16/2017	\$ 45.00	452nd aMW Award Banquet
2/23/2017	\$ 49.00	Riverside County Office of Education - State of the County of Ed Address
3/2/2017	\$ 20.00	Students of the Month Luncheon
3/22/2017	\$ 20.00	MVCC Wake-Up Moreno Valley
3/24/2017	\$ 147.50	Per diem check for NALEO Conference
4/3/2017	\$ 372.96	Southwest Airlines - Meeting with Assembly Member Medina
4/6/2017	\$ 10.00	Students of the Month Luncheon
4/28/2017	\$ 750.00	Chaparral Hills Elementary School Fieldtrip
5/8/2017	\$ 30.00	LOCC Riverside County Division General Meeting
5/22/2017	\$ 90.00	Graduate Affairs Regalia Rental for Valley View High School Graduation
		<i>No expenditures to report for the month of June</i>
	\$ 1,625.65	TOTAL Council Discretionary Expenditures for FY 16/17 (Mayor Differential)
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 1,374.35	<i>FY 16/17 Budget Amount Remaining</i>

Source: Unaudited financial data from the City's accounting records.

Updated as of: 8/2/17



COUNCIL DISTRICT 1

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

July 1, 2016 - June 30, 2017

Date	Amount	Description
Molina		
7/19/2016	\$ 14.95	Audible books membership for community book reading group
8/2/2016	\$ (44.85)	Audible books membership - 4 months credit and cancellation of services
8/24/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
8/31/2016	\$ 8.00	Parking County of Riverside SCAG Meeting
9/14/2016	\$ 15.00	March ARB Tour and Breakfast
9/16/2016	\$ 25.00	LOC Media & Crisis Communication Training
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
9/29/2016	\$ 100.00	7th Annual Inland Empire Economic Forecast Event
10/20/2016	\$ 259.00	T-Now Luncheon Meeting
10/29/2016	\$ 500.00	Palm Middle School PTSA Fun Run Event
11/14/2016	\$ 25.00	Moreno Valley College Second Annual Veterans Scholarship Breakfast
11/19/2016	\$ 130.00	452nd Air Mobility Wing Military Ball
Baca		
12/8/2016	\$ 13.61	Mileage for travel to SoCal Latina@ Mayors Policy Seminar
12/21/2016	\$ 20.00	LOCC Riverside County Division Meeting
No expenditures to report for January 2017		
2/17/2017	\$ 35.00	Paint the Night Away Event - March ARB Museum
2/13/2017	\$ 25.00	LOCC Riverside County Division General Meeting
3/4/2017	\$ 25.00	Cesar E. Chavez Scholarship Breakfast
3/27/2017	\$ 39.95	Amazon - Morphie Force Wireless Charging Base
4/3/2017	\$ 393.96	Southwest Airlines- Meeting with Assembly Member Medina
4/3/2017	\$ 30.00	Southwest Airlines Early Bird Checkin - Meeting with Assembly Member Medina
4/6/2017	\$ (25.00)	Refund for Cesar E. Chavez Scholarship Breakfast
5/8/2017	\$ 30.00	LOCC General Membership Meeting
6/29/2017	\$ 35.00	LOCC General Membership Meeting
	\$ 1,694.62	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 1,305.38	FY 16/17 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.

Updated as of: 8/2/17



COUNCIL DISTRICT 2

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

July 1, 2016 - June 30, 2017

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting
7/20/2016	\$ 75.00	BIA Riverside County Meeting (Cancellation)
7/20/2016	\$ (80.00)	BIA Event Refunded
7/26/2016	\$ 275.00	Honor Our Heroes - Riverside National Cemetery Event Sponsorship
7/27/2016	\$ 20.00	MCC Wake-Up Moreno Valley
7/28/2016	\$ 84.70	Sam's Club - farewell refreshments for Commissioner Van Natta
7/28/2016	\$ 29.17	Albertson's - farewell refreshments for Commissioner Van Natta
7/28/2016	\$ 93.00	The Cupcake & Espresso Bar -farwell reception Commision Van Netta
8/19/2016	\$ 317.83	Durden Plaque Installation Ceremony Refreshments
8/26/2016	\$ 25.00	LOCC Riverside County Division Crisis Communications Media Training
8/31/2016	\$ 47.75	MASH BASH March Field Air Museum Event
9/9/2016	\$ 50.00	BIA Riverside County Golf Tournament
9/20/16	\$ 45.00	BIA Desert Water Panel Meeting
10/3/2016	\$ 100.00	Sponsorship of Victory Outreach Church Live Entertainment Event
10/4/2016	\$ 50.00	The Salvation Army 7th Annula Soup-er Stars Luncheon
10/5/2016	\$ 50.00	2016 State of Riverside County Luncheon
10/11/2016	\$ 100.00	Bright Angels at Heart Autism Campaign Dinner
10/14/2016	\$ 125.00	BIA Riverside County Installation & Awards Celebration
10/14/2016	\$ 40.00	LOCC Riverside County Division General Meeting and Dinner
11/4/2016	\$ 25.00	Moreno Valley College Second Annual Veterans Scholarship Breakfast
11/17/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
11/19/2016	\$ 65.00	452nd Air Mobility Wing Military Ball
11/30/2016	\$ 11.19	Mobility 21 Event
12/15/2016	\$ 55.00	Desert Builder Panel BIA Palm Desert Meeting
12/22/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
12/29/2016	\$ 495.00	CALED's 37th Annua Training Conference
1/9/2017	\$ 25.00	LOCC Riverside County Division General Meeting and Dinner
1/9/2017	\$ 45.00	BIA Riverside College Football Game Night
1/13/2017	\$ 75.00	MLK Scholarship Breakfast at Moreno Valley College
1/19/2017	\$ (420.75)	CALED Conference Registration Refund
1/27/2017	\$ 75.00	MCC 2017 Installation & Awards Banquet
2/8/2017	\$ 49.00	Registration fee for Riverside County Office of Education State of the Address
2/15/2017	\$ (25.00)	Refund LOCC Riverside County Division Crisis Communication Media
2/16/2017	\$ (75.00)	Refund 2017 Installation & Awards Banquet
2/27/2017	\$ 35.00	LOCC Riverside County Division General Meeting and Dinner
3/7/2017	\$ (35.00)	Refund 2017 Sustainability Conference
3/8/2017	\$ 75.00	Fair Housing Council of Riverside County, Inc.

3/8/2017	\$	33.00	Patriots of the Past, Present and Future Recognition Ceremony
3/8/2017	\$	(33.00)	Reund - Patriots of the Past, Present and Future Recognition Ceremony
3/15/2017	\$	35.00	Future of Citiies: Seeking Health & Sustainability Conference
3/24/2017	\$	25.00	Cesar Chavez Scholarship Breakfast

No expenditures to report for the month of April

5/8/2017	\$	30.00	LOCC General Membership Meeting
5/16/2017	\$	45.00	Riverside County Celebration Education Luncheon
5/17/2017	\$	31.74	23rd Annual Inland Empire World Trade Conference
5/18/2017	\$	11.54	I SERVE Dinner
5/23/2017	\$	25.00	The Lincoln Club of Riverside Luncheon
5/24/2017	\$	20.00	MVCC Wake-Up Moreno Valley
5/31/2017	\$	75.00	BIA UILI From the Dirt to Development
6/15/2017	\$	79.30	Amando's Java with Jeff Refreshments
6/25/2017	\$	40.00	LOCC Executive Forum
6/29/2017	\$	35.00	LOCC General Membership Meeting
6/29/2017	\$	120.27	Petty Cash Reimbursement for parking receipts from travel

\$	2,559.74	TOTAL Council Discretionary Expenditures for FY 16/17
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\$	3,000.00	FY 16/17 Budget Amount
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\$	440.26	<i>FY 16/17 Budget Amount Remaining</i>
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Source: Unaudited financial data from the City's accounting records.

Updated as of: 8/2/17



COUNCIL DISTRICT 3

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

July 1, 2016 - June 30, 2017

Date	Amount	Description
Price		
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting
7/27/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
8/24/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
9/14/2016	\$ 35.00	March ARB Tour & 452nd Air Mobility Wing Civic Leader Tour & Breakfast
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley
10/5/2016	\$ 50.00	2016 State of Riverside County Luncheon
10/7/2016	\$ 25.00	LOCC Annual Conference Breakfast Meeting
10/26/2016	\$ 20.00	MVCC Wake-up Moreno Valley Meeting
11/4/2016	\$ 25.00	Moreno Valley College Second Annual Veterans Scholarship Breakfast
11/15/2016	\$ 44.48	Reimbursement of phone call to Council Meeting from NY
11/19/2016	\$ 130.00	452nd Air Mobility Wing Military Ball
11/28/2016	\$ 100.00	Sponsorship of Operation Holiday Cheer
11/28/2016	\$ 100.00	Sponsorship of Toy Drive
Marquez		
12/15/2016	\$ 45.00	BIA Desert Region Builder Panel Meeting
No expenditures to report for January 2017		
2/15/2017	\$ 40.00	Military Decals
2/22/2017	\$ 20.00	MVCC Wake-Up Moreno Valley Meeting
2/23/2017	\$ 49.00	Riverside County Office of Education - State of the County Education Address
3/24/2017	\$ 75.00	Homeland Security at the Local Level: A Public Policy Conference
4/12/2017	\$ 30.00	Sheriff's Special Events
4/26/2017	\$ 65.00	Registration fee for MHET
4/26/2017	\$ 20.00	MVCC Wake-Up Moreno Valley Meeting
5/20/2017	\$ 125.00	The Cupcake and Espresso Bar for Coffee with Dave
5/31/2017	\$ 75.00	BIA & ULI from the Dirt to Development
6/29/2017	\$ 35.00	LOCC General Membership Meeting
6/30/2017	\$ 200.00	Sponsorship - MV Master Chorale
6/30/2017	\$ 200.00	Sponsorship - MV Cheer Squad
6/30/2017	\$ 300.00	Sponsorship - Salvation Army
6/30/2017	\$ 100.00	Sponsorship - MV MoVan Friends of Senior Center
	\$ 1,993.48	TOTAL Council Discretionary Expenditures for FY 16/17

\$ 3,000.00 FY 16/17 Budget Amount
\$ **1,006.52** ***FY 16/17 Budget Amount Remaining***

Source: Unaudited financial data from the City's accounting records.
Updated as of: 8/2/17



COUNCIL DISTRICT 4

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

July 1, 2016 - June 30, 2017

Date	Amount	Description
7/27/2016	\$ 20.00	Wake-up Moreno Valley Meeting
		<i>No expenditures to report for August 2016</i>
9/20/2016	\$ 300.00	Rancho Belago Cowboys Football Team Sponsorship
9/26/2016	\$ 621.30	Sponsorship of Victory Outreach Church Live Entertainment Event
10/13/2016	\$ 200.00	Falcon Football Non-Profit Sponsorship
		<i>No expenditures to report for November 2016</i>
		<i>No expenditures to report for December 2016</i>
		<i>No expenditures to report for January 2017</i>
		<i>No expenditures to report for February 2017</i>
		<i>No expenditures to report for March 2017</i>
		<i>No expenditures to report for April 2017</i>
		<i>No expenditures to report for May 2017</i>
6/21/2017	\$ 20.00	Wake-up Moreno Valley Meeting
	\$ 1,161.30	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 1,838.70	<i>FY 16/17 Budget Amount Remaining</i>

Source: Unaudited financial data from the City's accounting records.

Updated as of: 8/2/17



COUNCIL DISTRICT 5

Fiscal Year 2016/2017 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

July 1 2016 - June 30, 2017

Date	Amount	Description
7/1/2016	\$ 25.00	LCC Riverside County Division General Meeting 7/11/16
7/18/2016	\$ 60.00	Sponsor - Moreno Valley High School Class Reunion 1966
8/3/2016	\$ 216.00	Sponsorship LoveFest Event 8/13/16
8/3/2016	\$ 75.00	Honor our Heroes Veterans Cementary Fundraiser Event 10/22/16
8/30/2016	\$ (47.75)	Reimbursement of Ticket for Council Member Jempson to MASH BASH event
8/31/2016	\$ 94.96	MASH BASH - March Air Field Museum 10/13/16
9/20/2016	\$ 45.00	BIA Desert Water Panel Meeting
9/28/2016	\$ 20.00	MVCC Wake-Up Moreno Valley 9/28/16
10/4/2016	\$ 15.00	Adelante Meeting 10/4/16
10/5/2016	\$ 40.00	LOC Division Meeting Inland Empire Division 10/21/16
10/7/2016	\$ 25.00	LOC Annual Conference Breakfast Meeting 10/7/16
10/13/2016	\$ 443.00	Universal Soccer Sponsorship of park rental fees
11/4/2016	\$ 25.00	Moreno Valley College Second Annual Veterans Scholarship Breakfast
11/14/2016	\$ 15.00	Carols By Candlelight MV Master Chorale Concert
11/14/2016	\$ 739.00	Sponsorship of MVUSD Facility Use for Victory Outreach Event
11/19/2016	\$ 65.00	452nd Air Mobility Wing Military Ball
11/28/2016	\$ 246.75	Sponsorship of Operation Holiday Cheer
<i>No expenditures to report for December 2016 through June 2017</i>		
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	\$ 2,101.96	TOTAL Council Discretionary Expenditures for FY 16/17
	\$ 3,000.00	FY 16/17 Budget Amount
	\$ 898.04	<i>FY 16/17 Budget Amount Remaining</i>

Source: Unaudited financial data from the City's accounting records.

Updated as of: 8/2/17