



**MAYOR YXSTIAN A. GUTIERREZ**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary  
 1010-10-01-10015-620131 Mayor Discretionary - Carryover  
 July 1, 2019 - June 30, 2020

| <b>Date</b> | <b>Amount</b> | <b>Description</b>   |
|-------------|---------------|--|
|             |               | <b>No expenditures to report for July 2019</b>                         |
|             |               | <b>No expenditures to report for August 2019</b>                       |
|             |               | <b>No expenditures to report for September 2019</b>                    |
| 10/16/2019  | \$ 50.00      | LOCC Division Lunch, October 16, 2019                                  |
| 11/26/2019  | \$ 500.00     | Sponsorship -RVHS Crimson Regiment Rose Parade                         |
| 11/30/2019  | \$ 49.37      | Ticket 7th Annual Turning Red Tape into Red Carpet Awards & Reception  |
| 11/30/2019  | \$ 62.93      | Costco - Fruit for Mayor's Pancake Breakfast                           |
| 11/30/2019  | \$ 17.65      | Walmart - Mayor's Pancake Breakfast Supplies                           |
| 11/30/2019  | \$ 31.96      | Costco - Juice for Mayor's Pancake Breakfast                           |
| 11/30/2019  | \$ 82.52      | Costco - Mayor's Pancake Breakfast Supplies                            |
| 11/30/2019  | \$ 40.69      | Walmart - Mayor's Pancake Breakfast Supplies                           |
|             |               | <b>No expenditures to report for December 2019</b>                     |
| 1/15/2020   | \$ 2,000.00   | Sponsorship - MVUSD Odyssey of the Mind Southern California Tournament |
| 2/29/2020   | \$ 128.80     | Sponsorship - JROTC Baseball Tournament Field Fees                     |
| 3/31/2020   | \$ 24.87      | Cupcake & Espresso Bar - Cupcakes for Staff                            |
| 4/30/2020   | \$ 40.00      | Cupcake & Espresso Bar - Cupcakes for MoVal Meals Staff                |
| 5/31/2020   | \$ 23.15      | Cupcake & Espresso Bar - Cupcakes for Media Staff                      |
| 6/30/2020   | \$ 1,000.00   | Sponsorship - Moreno Valley Adopt-A-Senior                             |
| 6/30/2020   | \$ 64.54      | Little Bambinos Pizza - Go Skate Event Refreshments                    |
|             | \$ 4,116.48   | TOTAL Council Discretionary Expenditures for FY 19/20                  |
|             | \$ 6,000.00   | FY 19/20 Adopted Budget Amount   |
|             | \$ 692.00     | Carryover Budget Amount FY 18/19                                       |
|             | \$ 6,692.00   | FY 19/20 Amended Budget Amount   |
|             | \$ 2,575.52   | FY 19/20 Budget Amount Remaining                                       |

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 08/18/2020



**COUNCIL DISTRICT 1 VICTORIA BACA**

Fiscal Year 2019/2020 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, 2019 - June 30, 2020

| <b>Date</b>   | <b>Amount</b> | <b>Description</b>   |
|---|---------------|--|
| 7/1/2019  | \$ 343.74     | FY 18/19 Prepaid Expense US Mayor's Conference             |
| 8/3/2019  | \$ 246.75     | Sponsorship Planning Permit Fees for Annual Backpack Event |
| <b>No expenditures to report for September 2019</b> |               |  |
| 10/16/2019  | \$ 50.00      | LOCC Division Lunch, October 16, 2019                      |
| 10/31/2019  | \$ 69.98      | Accessories for City Issued Equipment                      |
| 10/31/2019  | \$ 125.00     | Riverside Community College President's Dinner November 7  |
| 11/14/2019  | \$ 25.00      | Inland Empire Latino Lawyers Association December 5th      |
| <b>No expenditures to report for December 2019</b>  |               |  |
| <b>No expenditures to report for January 2020</b>   |               |  |
| 2/27/2020   | \$ 57.64      | 2020 Elections Code Book                                   |
| 2/29/2020   | \$ 50.00      | Riverside State of the City - VIP Reception                |
| 2/29/2020   | \$ 42.00      | 2020 Riverside County State of Education Address           |
| <b>No expenditures to report for March 2020</b>     |               |  |
| <b>No expenditures to report for April 2020</b>     |               |  |
| <b>No expenditures to report for May 2020</b>       |               |  |
| <b>No expenditures to report for June 2020</b>      |               |  |
|   | \$ 1,010.11   | TOTAL Council Discretionary Expenditures for FY 19/20      |
|   | \$ 3,000.00   | FY 19/20 Adopted Budget Amount                             |
|   |               | Carryover Budget Amount FY 18/19                           |
|   | \$ 3,000.00   | FY 19/20 Amended Budget Amount                             |
|   | \$ 1,989.89   | FY 19/20 Budget Amount Remaining                           |

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 08/18/2020



**COUNCIL DISTRICT 2 CARLA J. THORNTON**

Fiscal Year 2019/2020 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, 2019 - June 30, 2020

| <b>Date</b>  | <b>Amount</b> | <b>Description</b>  |
|--|---------------|---|
| 7/1/2019   | \$ 40.00      | LOCC Riverside Division Meeting Dinner                            |
| 7/31/2019  | \$ 36.03      | Refreshments for Public Outreach Event Held on 7/13/2019          |
| 7/31/2019  | \$ 20.00      | Wake Up MoVal Meeting 7/24/2019                                   |
| 7/31/2019  | \$ 32.55      | Light Refreshments for Meeting                                    |
| <b>No expenditures to report for August 2019</b>   |               |   |
| 9/16/2019  | \$ 10.00      | Moreno Valley Elks POW/MIA Remembrance Dinner                     |
| 9/30/2019  | \$ 76.21      | Accessories for City Issued Equipment                             |
| 9/30/2019  | \$ 501.00     | Facility Use Sponsorship CalVets Pathways to Citizenship Workshop |
| 9/30/2019  | \$ 200.00     | Membership Fee LOCC African American Caucus                       |
| 10/8/2019  | \$ 50.00      | LOCC Division Lunch, October 16, 2019                             |
| 10/21/2019   | \$ 75.00      | TEAM March Military Ball Ticket                                   |
| 10/31/2019   | \$ 5.91       | Accessories for City Issued Equipment                             |
| 10/31/2019   | \$ 2.47       | Refreshments for October Public Outreach Event                    |
| 10/31/2019   | \$ 7.39       | Refreshments for October Public Outreach Event                    |
| 11/19/2019   | \$ 20.00      | Wake Up MoVal October Meeting                                     |
| 11/29/2019   | \$ 17.00      | Petty Cash Reimbursement   Parking Gala for 100 Black Men I.E.    |
| <b>No expenditures to report for December 2019</b> |               |   |
| <b>No expenditures to report for January 2020</b>  |               |   |
| 2/26/2020  | \$ 40.00      | LOCC Riverside Division General Meeting March 9, 2020             |
| 3/31/2020  | \$ 29.52      | Refreshments for District Two General Plan Update Town Halls      |
| <b>No expenditures to report for April 2020</b>    |               |   |
| <b>No expenditures to report for May 2020</b>      |               |   |
| <b>No expenditures to report for June 2020</b>     |               |   |
|  | \$ 1,163.08   | TOTAL Council Discretionary Expenditures for FY 19/20             |
|  | \$ 3,000.00   | FY 19/20 Adopted Budget Amount                                    |
|  | \$ 1,803.00   | Carryover Budget Amount FY 18/19                                  |
|  | \$ 4,803.00   | FY 19/20 Amended Budget Amount                                    |
|  | \$ 3,639.92   | FY 19/20 Budget Amount Remaining                                  |

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 08/18/2020



**COUNCIL DISTRICT 3 DAVID MARQUEZ**

Fiscal Year 2019/2020 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, 2019 - June 30, 2020

| <b>Date</b> | <b>Amount</b> | <b>Description</b>  |
|-------------|---------------|---|
|             |               | <b>No expenditures to report for July 2019</b>                |
|             |               | <b>No expenditures to report for August 2019</b>              |
| 9/30/2019   | \$ 300.00     | Refreshments for Public Outreach "Let's Have Lunch With Dave" |
| 10/8/2019   | \$ 50.00      | LOCC Division Lunch, October 16, 2019                         |
| 10/14/2019  | \$ 300.00     | Sponsorship Moreno Valley Optimist Letterman Jacket Program   |
| 10/28/2019  | \$ 75.00      | TEAM March Military Ball Ticket                               |
| 11/30/2019  | \$ 75.00      | Champions of Flight 2019 Ticket                               |
|             |               | <b>No expenditures to report for December 2019</b>            |
| 1/28/2020   | \$ 30.00      | Martin Luther King Jr. Scholarship Breakfast Ticket           |
| 1/31/2020   | \$ 25.00      | Military Affairs Committee Niagara Falls Leadership Dinner    |
|             |               | <b>No expenditures to report for February 2020</b>            |
|             |               | <b>No expenditures to report for March 2020</b>               |
|             |               | <b>No expenditures to report for April 2020</b>               |
|             |               | <b>No expenditures to report for May 2020</b>                 |
|             |               | <b>No expenditures to report for June 2020</b>                |
|             | \$ 855.00     | TOTAL Council Discretionary Expenditures for FY 19/20         |
|             | \$ 3,000.00   | FY 19/20 Adopted Budget Amount                                |
|             | \$ 433.00     | Carryover Budget Amount FY 18/19                              |
|             | \$ 3,433.00   | FY 19/20 Amended Budget Amount                                |
|             | \$ 2,578.00   | FY 19/20 Budget Amount Remaining                              |

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 08/18/2020



**COUNCIL DISTRICT 4 ULISES CABRERA**

Fiscal Year 2019/2020 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, 2019 - June 30, 2020

| <b>Date</b> | <b>Amount</b> | <b>Description</b>   |
|-------------|---------------|--|
| 7/31/2019   | \$ 200.00     | Sponsorship Falcon Football Jumper Deposit                     |
|             |               | <b>No expenditures to report for August 2019</b>               |
|             |               | <b>No expenditures to report for September 2019</b>            |
| 10/31/2019  | \$ 87.23      | Large Post-It Note Boards for High School Tours                |
|             |               | <b>No expenditures to report for November 2019</b>             |
| 12/31/2019  | \$ 103.50     | Sponsorship Jitterz Coffee Artwalk - Temporary Use Permit Fees |
| 1/28/2020   | \$ 30.00      | Martin Luther King Jr. Scholarship Breakfast Ticket            |
| 1/31/2020   | \$ 100.00     | BIA Inland Empire Economic Forecast Ticket                     |
| 2/26/2020   | \$ 20.00      | Chamber of Commerce Wake Up MoVal - January Meeting            |
| 2/29/2020   | \$ 42.00      | 2020 Riverside County State of Education Address               |
|             |               | <b>No expenditures to report for March 2020</b>                |
| 4/30/2020   | \$ 10.00      | 2020 BIA IE Forecast Parking Reimbursement                     |
| 6/23/2020   | \$ 800.00     | Sponsorship   Unity of Faith Food Pantry                       |
| 6/23/2020   | \$ 200.00     | Sponsorship   Moreno Valley Education Foundation Music Program |
| 6/23/2020   | \$ 400.00     | Sponsorship   MVC Promise Initiative                           |
|             | \$ 1,992.73   | TOTAL Council Discretionary Expenditures for FY 19/20          |
|             | \$ 3,000.00   | FY 19/20 Adopted Budget Amount                                 |
|             | \$ 1,726.00   | Carryover Budget Amount FY 18/19                               |
|             | \$ 4,726.00   | FY 19/20 Amended Budget Amount                                 |
|             | \$ 2,733.27   | FY 19/20 Budget Amount Remaining                               |

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 08/18/2020