



MAYOR DIFFERENTIAL

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620130

As of June 30, 2015

Date	Amount	Description
8/5/2014	\$ 195.18	Refreshments for Mayor's Meet and Greet 7/31/14
9/19/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 9/19/14
9/25/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 9/26/14
10/8/2014	\$ 105.00	Student of the Month Luncheons
10/10/2014	\$ 3.29	Refreshments for Mayor's Meet and Greet 10/10/14
10/17/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 10/17/14
10/23/2014	\$ 5.98	Refreshments for Mayor's Meet and Greet 10/24/14
10/29/2014	\$ 6.99	Refreshments for Mayor's Meet and Greet 10/31/14
11/6/2014	\$ 8.56	Refreshments for Mayor's Meet and Greet 11/7/14
11/14/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 11/14/14
11/21/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 11/21/14 - Petty Cash
12/5/2014	\$ 7.99	Refreshments for Mayor's Meet and Greet 12/5/14 - Petty Cash
12/19/2014	\$ 19.46	Refreshments for Mayor's Meet & Greet & 12/20 Dist 2 Comm Mtg-Petty Cash
1/26/2015	\$ 10.97	Refreshments for 1/23/15 & 1/30/15 Mayor's Meet and Greet - Petty Cash
1/30/2015	\$ 225.70	Airfare for the CPRS Annual Awards 3/13/15
1/30/2015	\$ 70.00	Reception Banquet for the CPRS Annual Awards 3/13/15
1/30/2015	\$ 183.00	Hotel for the CPRS Annual Awards 3/13/15
1/30/2015	\$ 91.50	Per Diem for the CPRS Annual Awards 3/13/15
2/12/2015	\$ 26.18	Refreshments for French Students Tour of City Hall/PD/Fire
3/11/2015	\$ 97.20	Laminate for Wall Map for Mayor's Office
3/23/2015	\$ 7.99	Refreshments for Mayor's Meet and Greet 3/20/15 - Petty Cash
3/27/2015	\$ 7.99	Refreshments for Mayor's Meet and Greet 3/27/15 - Petty Cash
4/3/2015	\$ 3.99	Refreshments for Mayor's Meet and Greet 4/3/15 - Petty Cash
4/10/2015	\$ 5.99	Refreshments for Mayor's Meet and Greet 4/10/15 - Petty Cash
4/16/2015	\$ 2.28	Refreshments for Mayor's Meet and Greet 4/17/15 - Petty Cash
4/23/2015	\$ 4.99	Refreshments for Mayor's Meet and Greet 4/24/15 - Petty Cash
5/20/2015	\$ 6.99	Refreshments for Mayor's Meet and Greet 5/23/15 - Petty Cash
6/1/2015	\$ 5.99	Refreshments for Mayor's Meet and Greet 6/5/15 - Petty Cash
	\$ 1,143.16	TOTAL Council Discretionary Expenditures for FY 14/15 (Mayor Differential)
	\$ 3,000.00	FY 14/15 Budget Amount
	\$ 1,856.84	FY 14/15 Budget Amount Remaining

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



COUNCIL DISTRICT 1

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620111

As of June 30, 2015

Date	Amount	Description
7/3/2014	\$ 40.00	LCC Riverside County Division General Meeting
8/11/2014	\$ 35.00	State of the City 8/28/14
9/24/2014	\$ 48.00	City of Moreno Valley Shirts - Val Verde Graphics
10/16/2014	\$ 250.00	First Annual Mo Val Dia De Los Muertos Fiesta 11/1/14
10/30/2014	\$ 25.00	LCC Riverside County Division General Meeting 11/10/14
11/10/2014	\$ 15.00	Wake-Up Moreno Valley
12/4/2014	\$ 250.00	Kids Chef Academy Workshops 12/10/14 - 12/12/14
1/2/2015	\$ 36.00	LCC Riverside County Division General Meeting 1/12/15
2/12/2015	\$ 35.00	452d Air Mobility Wing Annual Awards Banquet 2/21/15
2/14/2015	\$ 35.00	WRCOG Future of Cities 2015 2/26/15
3/18/2015	\$ 221.50	LCC Executive Forum & Leadership Workshop Airfare 6/24/15 - 6/26/15
3/19/2015	\$ 545.00	LCC Executive Forum & Leadership Workshop Registration 6/24/15 - 6/26/15
3/25/2015	\$ 25.00	Riverside County Sheriff's Dept. Annual Awards Ceremony 4/8/15
3/27/2015	\$ 75.00	Fair Housing Council of Riverside County Champions for Justice
4/23/2015	\$ 25.00	Student of the Year Dinner 5/8/15
4/27/2015	\$ 20.00	Adelante Attendance Meetings: 1/6/15 & 2/3/15
4/30/2015	\$ 9.00	Expedia Car Rental Travel Insurance - LCC Exec Forum & Leadership Workshop
5/5/2015	\$ (25.00)	Personal Reimb for Non-Attendance RC Sheriff's Dept. Annual Awards 4/8/15
5/12/2015	\$ 6.00	Parking to Attend Board of Supervisor's Meeting
5/18/2015	\$ 10.00	Adelante Attendance Meeting: 5/15/15
	\$ 1,680.50	TOTAL Council Discretionary Expenditures for FY 14/15 (District 1)
	\$ 3,000.00	FY 14/15 Budget Amount
	\$ 1,319.50	FY 14/15 Budget Amount Remaining

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



COUNCIL DISTRICT 2

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620112

As of June 30, 2015

Date	Amount	Description
7/1/2014	116.15	Gonsalves Dinner - Holiday Inn Capital Plaza Sacramento
7/3/2014	40.00	LCC Riverside County Division General Meeting
8/11/2014	35.00	State of the City 8/28/14
8/27/2014	15.00	Wake-Up Moreno Valley
8/29/2014	30.00	Optimist Installation and Awards Dinner 9/12/14 (Petty Cash)
9/16/2014	75.00	2014 Boy Scouts of America 2014 Distinguished Citizens of the Year
9/24/2014	48.00	City of Moreno Valley Shirts - Val Verde Graphics
9/29/2014	21.00	Petty cash reimbursement-parking
10/7/2014	10.00	Adelante
11/24/2014	15.00	Wake-Up Moreno Valley
	\$ 405.15	SUBTOTAL Council Discretionary Expenditures for FY 14/15 (July - Nov 2014)

Date	Amount	Description
1/2/2015	36.00	LCC Riverside County Division General Membership Meeting 1/12/15
1/16/2015	85.00	IEEP 2015 Annual Dinner 1/29/15
1/21/2015	50.00	Perris Chamber of Commerce Installation Dinner 1/30/15
1/26/2015	-50.00	Council Member Giba Reimbursed for Perris Chamber of Commerce Installation Dinner
1/31/2015	35.00	WRCOG Future of Cities 2015 2/26/15
1/31/2015	75.00	BIA 2015 Economic Forecast
2/11/2015	40.00	IFMA How to Manage California's Calgreen Code, Net Zero Energy & AB1103 Requirements
2/26/2015	25.00	LCC General Membership Division Meeting 3/9/15
2/26/2015	49.00	RCOE State of Education Address - Riverside 3/19/15
2/28/2015	451.70	Airfare LCC Assembly Budget Committee #4 Hearing 3/3/15
3/3/2015	41.50	Taxi to LCC Assembly Budget Committee #4 Hearing 3/3/15
3/3/2015	53.96	Taxi to Airport From LCC Assembly Budget Committee #4 Hearing 3/3/15
3/11/2015	97.20	Laminate for Wall Map (Giba to Reimburse)
3/18/2015	545.00	LCC Executive Forum & Leadership Workshops Registration 6/24/15 - 6/26/15
3/18/2015	221.50	LCC Executive Forum & Leadership Workshops Airfare 6/24/15 - 6/26/15
3/25/2015	25.00	Riverside County Sheriff's Dept. Annual Dept. Awards Ceremony 4/8/15
3/27/2015	75.00	Fair Housing Council of Riverside County, Inc. Champions of Justice
4/2/2015	188.14	LCC Executive Forum & Leadership Workshop Hotel 6/24/15 - 6/26/15
4/8/2015	50.00	Fair Housing Council of Riverside County, Inc. 2015 Housing Conference
4/28/2015	106.50	SCAG Regional Conference & General Assembly 5/7/15 - 5/8/16
4/28/2015	40.00	LCC Riverside County Division General Membership Meeting 5/11/15
5/5/2015	-97.20	Personal Reimbursement for Laminate Wall Map
5/21/2015	361.50	LCC Housing Community and Economic Development Policy Com. Meeting 6/11/15
6/9/2015	-420.00	Personal Reimbursement LCC Exec Forum & Leadership Workshop 6/24- 6/26/15
2/28/2015	89.98	Amazon Marketplace
2/28/2015	7.20	Amazon Marketplace
4/27/2015	10.00	Adelante Attendance Meeting: 4/7/15
4/30/2015	9.00	Expedia Car Rental Travel Insurance - LCC Exec Forum & Leadership Workshop
6/18/2015	15.00	Wake up meeting: 5/27/15
6/22/2015	15.00	League of Cities meeting: 7/27/15
6/30/2015	95.00	Corona Chamber
6/30/2015	35.00	Moreno Valley Chamber
6/30/2015	233.87	Discretionary Overpay Reimbursement to Jeffrey Giba
	\$ 2,594.85	SUBTOTAL Council Discretionary Expenditures for FY 14/15 (Dec 2014 - June 2015)
	\$ 3,000.00	TOTAL Council Discretionary Expenditures for FY 14/15 (District 2)
	\$ 3,000.00	FY 14/15 Budget Amount
	\$ -	FY 14/15 Budget Amount Remaining

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



COUNCIL DISTRICT 3

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620113

As of June 30, 2015

Date	Amount	Description
7/1/2014	\$ 116.15	Gonsalves Dinner - Holiday Inn Capital Plaza Sacramento
7/3/2014	\$ 40.00	LCC Riverside County Division General Membership Meeting
7/31/2014	\$ 15.00	Wake-Up Moreno Valley
8/11/2014	\$ 35.00	State of the City 8/28/14
9/9/2014	\$ 45.00	WRCOG 2014 Advancing the Choice Expo
9/12/2014	\$ 15.00	Wake-Up Moreno Valley
9/24/2014	\$ 18.00	Gonsalves Dinner Parking (Petty Cash)
9/24/2014	\$ 48.00	City of Moreno Valley Shirts - Val Verde Graphics
9/30/2014	\$ 50.00	State of Riverside County 2014
10/22/2014	\$ 15.00	Wake-Up Moreno Valley
11/20/2014	\$ 50.00	MVHCC Annual Dinner and Award Ceremony 12/5/14
11/21/2014	\$ 25.00	March Field Air Museum Annual Holiday Party
11/24/2014	\$ 15.00	Wake-Up Moreno Valley
1/2/2015	\$ 36.00	LCC Riverside County Division General Membership Meeting 1/12/15
1/16/2015	\$ 15.00	Wake-Up Moreno Valley
1/21/2015	\$ 15.00	Wake-Up Moreno Valley
2/4/2015	\$ 70.00	The Unforgettables Foundation 4th Annual Unforgettable Heart Awards 2/13/15
2/9/2015	\$ 15.00	Wake-Up Moreno Valley 1/21/15
2/25/2015	\$ 35.00	WRCOG Future of Cities 2015 2/26/15
2/26/2015	\$ 25.00	LCC Riverside County Division General Meeting 3/9/15
3/25/2015	\$ 25.00	Riverside County Sheriff's Dept Annual Dept. Awards Ceremony 4/8/15
4/15/2015	\$ 75.00	37th Annual Law Enforcement Dinner and Awards Ceremony 4/30/15
4/23/2015	\$ 25.00	Student of the Year Dinner 5/8/15
4/27/2015	\$ 10.00	Adelante meeting 3/3/15
4/27/2015	\$ 15.00	Wake-Up Moreno Valley 3/25/15
5/18/2015	\$ 10.00	Adelante meeting 5/5/15
5/18/2015	\$ 15.00	Wake-Up Moreno Valley 4/22/15
5/22/2015	\$ 30.00	Salvation Army 4th Annual Appreciation Luncheon
6/18/2015	\$ 15.00	Wake-Up Moreno Valley 5/27/15
6/30/2015	\$ 20.00	Moreno Valley Chamber
6/30/2015	\$ 15.00	Wake-Up Moreno Valley 6/24/15
	\$ 953.15	TOTAL Council Discretionary Expenditures for FY 14/15 (District 3)
	\$ 3,000.00	FY 14/15 Budget Amount
	\$ 2,046.85	FY 14/15 Budget Amount Remaining

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



COUNCIL DISTRICT 4

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620114

As of June 30, 2015

Date	Amount	Description
7/3/2014	\$ 40.00	LCC Riverside County General Membership Meeting
7/31/2014	\$ 15.00	Wake-Up Moreno Valley
9/4/2014	\$ 76.00	Taxi for LCC Community Services Policy Meeting 6/19 - 20/14
12/15/2014	\$ 50.00	Hispanic IE Chamber of Commerce Holiday Installation Dinner 12/12/14
2/26/2015	\$ 25.00	LCC Riverside County General Membership Meeting 3/9/15
2/27/2015	\$ 30.00	Soroptomist Intn'l of Moreno Valley 27th Annual Fashion Show and Tea - Petty Cash
3/18/2015	\$ 545.00	LCC Executive Forum & Leadership Workshops Registration 6/24/15 - 6/26/15
3/18/2015	\$ 221.50	LCC Executive Forum & Leadership Workshops Airfare 6/24/15 - 6/26/15
4/2/2015	\$ 188.14	LCC Executive Forum & Leadership Workshops Hotel 6/24/15 - 6/26/15
4/2/2015	\$ 275.00	USC EXED Local Leaders Curriculum Program Registration 4/17/15 - 4/18/15
4/2/2015	\$ 322.25	USC EXED Local Leaders Curriculum Program Hotel 4/17/15 - 4/18/15
4/2/2015	\$ 106.50	USC EXED Local Leaders Curriculum Program Per Diem 4/17/15 - 4/18/15
4/8/2015	\$ 9.00	Expedia Car Rental Travel Protection Insurance - LCC Executive Forum Workshop
4/14/2015	\$ 177.50	LCC Executive Forum & Leadership Workshop Per Diem
4/25/2015	\$ 25.00	Student of the Year Dinner 5/8/15
4/28/2015	\$ 40.00	LCC Riverside County General Division Membership Meeting 5/11/15
6/18/2015	\$ 48.00	Purchase of Two Council Member Shirts From Val Verde Graphics
4/30/2015	\$ 15.00	Wake-Up Moreno Valley 3/25/15
4/30/2015	\$ 10.00	Adelante meeting 1/6/15
6/30/2015	\$ 35.00	MV Chamber - Rally 'Round the Flag
	\$ 2,253.89	TOTAL Council Discretionary Expenditures for FY 14/15 (District 4)
	\$ 3,000.00	FY 14/15 Budget Amount
	\$ 746.11	FY 14/15 Budget Amount Remaining

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



COUNCIL DISTRICT 5

Fiscal Year 2014/2015 Council Discretionary Expenditures

Account: 1010-10-01-10010-620115

As of June 30, 2015

Date	Amount	Description
7/3/2014	40.00	LCC Riverside Division General Meeting
8/5/2014	65.00	Libreria Del Pueblo Recognition Dinner - 8/22/14
8/11/2014	35.00	State of the City 8/28/14
8/22/2014	45.00	WRCOG 2014 Advancing the Choice Expo
9/9/2014	10.00	MVHCC Adelante
9/16/2014	75.00	2014 Boy Scouts of America 2014 Distinguished Citizens of the Year
10/14/2014	250.00	First Annual Mo Val dia De Los Muertos Fiesta - 11/1/14
10/14/2014	15.00	MVCC Wake-Up Moreno Valley 9/24/14
10/30/2014	25.00	LCC Riverside Division General Meeting 11/10/14
11/4/2014	10.00	Adelante
11/19/2014	45.00	Rising Stars Business Academy Holiday Extravaganza 12/5/14
	\$ 615.00	SUBTOTAL Council Discretionary Expenditures for FY 14/15 (July - Nov 2014)

Date	Amount	Description
1/16/2014	85.00	IEEP 2015 Annual Dinner 1/29/15
1/21/2015	15.00	Wake-Up
2/26/2015	49.00	RCOE State of Education Address - Riverside 3/19/15
3/25/2015	25.00	Riverside County Sheriff's Dept. Annual Dept. Awards Ceremony 4/8/15
3/27/2015	75.00	Fair Housing Council of Riverside County, Inc. Champions of Justice 4/2/15
4/7/2015	75.00	We Tip 42nd Annual National Conference
4/16/2015	500.00	Payment for a Portion of Ballet Folklorico CRC Rental Fee
5/19/2015	75.00	Towngate Community Center Rental Fee 6/25 District 5 Meeting
6/30/2015	95.00	Corona Chamber of Commerce - Woman's Leadership Conf 9/24/15
6/30/2015	35.00	MVCC Rally 'Round the Flag
	\$ 1,029.00	SUBTOTAL Council Discretionary Expenditures for FY 14/15 (Dec 2014 - June 2015)

\$ 1,644.00 TOTAL Council Discretionary Expenditures for FY 14/15 (District 5)

\$ 3,000.00 FY 14/15 Budget Amount

\$ 1,356.00 ***FY 14/15 Budget Amount Remaining***

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