

Ledger: GL
Module: GL

City of Riverside - One Solution
Trial Balance - Expenditures
7/1/2018 through 5/31/2019

GL Key	GL Obj Description	Original Appropriation	Appropriation Adjustments	Current FY through May 2019		Available Balance	May 2019 Expenditures
				Encumbered	Expenditures		
Fund: 101 General Fund							
Section: 012000 Mayor-Community Relations							
45	Special Programs						
0120000	450051 Human Relations Commission	5,000.00	14,299.00	0.00	1,966.63	17,332.37	0.00
Major Object Total: 45 Special Programs		<u>5,000.00</u>	<u>14,299.00</u>	<u>0.00</u>	<u>1,966.63</u>	<u>17,332.37</u>	<u>0.00</u>
Section Total: 012000 Mayor-Community Relations		<u>5,000.00</u>	<u>14,299.00</u>	<u>0.00</u>	<u>1,966.63</u>	<u>17,332.37</u>	<u>0.00</u>

City of Riverside
GL Account Detail Drill Report

GL Key	GL Obj	JL Key	JL Obj	Work Order	SS ID	Post Date	Primary Reference	IFA Job #	Transaction Description	Debit	Credit
--------	--------	--------	--------	------------	-------	-----------	-------------------	-----------	-------------------------	-------	--------

Fund: 101 General Fund

0120000	450039			1922079	JE	03/07/2019	JE00078016	4640842	FBR PPE030719	45.86	0.00
0120000	450039			1922079	JE	03/07/2019	JE00078019	4635759	GFA-Capital OH PPE 3/07/19.	35.44	0.00
	Total:		GL Key 0120000	Mayor-Community Relations			GL Object 450039		Commission on Aging	2,838.42	0.00

Net of Account:

2,838.42

GL Key: 0120000 Mayor-Community Relations Human Relations Commission

0120000	450051			1904263	3	08/09/2018	01017RN	4373435	SALARY REGULAR 3100 GRS.	16.61	0.00
0120000	450051			1904263	JE	08/09/2018	JE00076802	4447264	FBR PPE080918	14.26	0.00
0120000	450051			1904263	JE	08/09/2018	JE00076833	4451086	GFA-Capital OH PPE 08-09-18	11.15	0.00
0120000	450051				JE	10/01/2018	CA191107A	4465290	FY1819 SIGNS Sep 2019. 1903261	24.75	0.00
0120000	450051				JE	10/27/2018	JE00076967	4469423	PANERA BREAD #601249 8826	253.63	0.00
0120000	450051			1911434	3	11/15/2018	01024DP	4475426	SALARY REGULAR 3100 GRS.	16.61	0.00
0120000	450051			1911434	JE	11/15/2018	JE00077100	4523750	FBR PPE111518.	14.60	0.00
0120000	450051			1911434	JE	11/15/2018	JE00077103	4525199	GFA-Capital OH PPE 11-15-18	11.15	0.00
0120000	450051				OH	11/20/2018	REIMBURSE	4476798	STANCIL FOUNDAT Human Relation	4.49	0.00
0120000	450051				OH	11/20/2018	UNIDOS	4476798	RIVERSIDE ART M Human Relation	1,000.00	0.00
0120000	450051				JE	11/27/2018	JE00077368	4531742	PAYPAL REBBKAJ 9651	500.00	0.00
0120000	450051				JE	02/01/2019	CA190301A	4604745	FY1819 SIGNS FEB 2019. 1905450	8.25	0.00
0120000	450051				OH	04/04/2019	032619	4641204	MCNULTY, JACQUE Human Relation	91.13	0.00
	Total:		GL Key 0120000	Mayor-Community Relations			GL Object 450051		Human Relations Commission	1,966.63	0.00

Net of Account:

1,966.63

GL Key: 0120000 Mayor-Community Relations Multicultural Forum

0120000	450358				JE	10/27/2018	JE00076967	4469423	PANERA BREAD #601249 8397	224.94	0.00
0120000	450358				JE	11/21/2018	JE00077046	4479600	Transfer to proper line item	136.55	0.00
0120000	450358				JE	03/27/2019	JE00078227	4654254	PANERA BREAD #601249 8334	54.03	0.00

1. Commission considered sponsorship request for \$500 from FeelFree2FeelFree for Million Man Mediation event on October 26, 2019. Commissioner Bennett motioned for the approval of the request in the amount of \$500. Commissioner J. McNulty 2nd. Motion carried unanimously.
2. Commission considered sponsorship request from the Vivian Stancil Olympian Foundation Inc. for \$200 for booklets with information in regards to water safety techniques. Commissioner J. McNulty motioned to approve the request in the amount of \$200. Commissioner Barth 2nd. Motion carried unanimously.
3. Commission considered sponsorship request of \$1,500 from Adrian Dell and Carmen Roberts foundation for 2020 Black History Parade and Expo. Commissioner Mabon made a motion for approval of the request in the amount of \$1,500, Commissioner J. McNulty 2nd. Commissioner Scoggins proposed substitute motion for \$2,000. The substitute motion failed. The original motion carried unanimously for \$1500.
4. Commission considered sponsorship request of \$6,315 from the Blum Initiative on Global & Regional Poverty for our kids Documentary Screening. Discussion ensued surrounding concerns about the remaining funds in the commission's budget. Commissioner Scoggins motioned for approval of a sponsorship in the amount of \$5,000. Commissioner Stancil 2nd. All ayes, except Commissioner J. McNulty, nay, and Commissioner Bennett, nay; motion carried.
5. Commission considered application from the Vivian Stancil Olympian Foundation, Inc. in the amount of \$200 for pool noodles for the Splash Water Safety on April 27, 2019. Commissioner Mabon moved to approve, 2nd by J. McNulty Motion Carried Unanimously
6. Commissioner Scoggins gave a report on the Color of Law event at La Sierra University. She learned quite a bit from the main speaker, particularly on the history of federally subsidized housing projects and their initial purpose of housing middle class families. Commissioner J. McNulty motioned to approve reimbursement of the cost of the seminar in the amount of \$25.00. Commissioner Armster 2nd. Motion Carried Unanimously
7. Commission considered application from Riverside African American Historical Society for 2019 MLK Walk-a-Thon in the amount of \$500. Commissioner Mabon moved to approve, 2nd by Commissioner Stancil Motion Carried Unanimously

8. Commission discussed use of funds to offer scholarships as had been done in the past. Staff provided a report on historic scholarship recipients. Commissioner Chitwood recommended setting a budget amount to distribute in scholarship funding through existing school foundations. An ad hoc committee was formed to identify these organizations, with Commissioner Chitwood as the Chair, and Commissioner J. McNulty and Commissioner D. McNulty joining Commissioner Chitwood. Commissioner Chitwood made a motion to set a budget amount of \$2500, with a \$750 scholarship and a \$500 scholarship for students in each school district (Alvord Unified and Riverside Unified). 2nd by Commissioner Armstead
Motion Carried Unanimously

9. Commission considered application from Riverside Museum Associates Multicultural Council for 2018 Day of Inclusion Ceremony in the amount of \$500
Commissioner J. McNulty moved to approve, 2nd by Commissioner Foreman
Motion Carried Unanimously

Total \$7925