

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

515



SUBMITTAL DATE:
October 6, 2009

FROM: Auditor-Controller

SUBJECT: Revolving Fund Accounts for Fiscal Year 08/09

RECOMMENDED MOTION: Receive and file the attached Revolving Fund Report for period July 1, 2008 through June 30, 2009

BACKGROUND: In accordance to Section 29321.1 of the Government Code, the County Auditor shall render a written report to the Board of Supervisors at the end of each fiscal year identifying the revolving funds in existence during the fiscal year, the amount of such fund, and the officer using the fund.

Robert E. Byrd
ROBERT E. BYRD
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	-0-	In Current Year Budget:	No
	Current F.Y. Net County Cost:	-0-	Budget Adjustment:	No
	Annual Net County Cost:	-0-	For Fiscal Year:	FY08/09

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

RECEIVE AND FILE

BY: *Rob Rockwell*
County Executive Office Signature
Rob Rockwell

- Dept't Recomm.:
- Consent
- Policy
- Per Exec. Ofc.:
- Consent
- Policy

Prev. Agn. Ref.: | District: | Agenda Number:

2.3

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Accounts as of June 30, 2009

Treasurer's Number	Department Name	Department Number	Fund Number	Custodian	Authorized Amount
1	CEO	1100100000	10000	Kathryn Field	1,000.00
2	EDA-National Date Festival	1920100000	22200	Deanna Lorson	10,000.00
4	EDA	1900100000	21100	Sylvia Frazee	3,500.00
5	EDA-Aviation	1910700000	22100	Zaskia Ruiz-Jones	1,500.00
6	Auditor-Controller	1300100000	10000	Judy Green	400.00
8	Facilities Management	7200100000	10000	Geraldine Gour	1,500.00
9	Fleet Services	7300500000	45300	Linda Lawson	250.00
10	Clerk Recorder	1200200000	10000	Larry Ward	9,950.00
11	County Counsel	1500100000	10000	Pamela J. Walls	1,600.00
12	Public Health Department	4200310000	10000	Carley Linn	10,000.00
13	CSA-51	905102	23525	Steve H. Jones	500.00
15	Edward Dean Museum	1930100000	10000	Sarah Mundy	500.00
16	National Date Festival	1920100000	22200	Janet McFall	1,500.00
17	RCRMC	4300100000	40050	Douglas Bagley	10,000.00
19	Registrar of Voters	1700100000	10000	Susan Martine	200.00
24	Flood Control	947200	15100	Ivan M. Chand	600.00
25	Mental Health	4100400000	10000	Jerry A. Wengerd	20,000.00
26	Probation	2600200000	10000	Donna Thierbach	500.00
27	Public Defender	2400100000	10000	Helen Hyder	2,800.00
28	LAFCO	2900100000	51215	George Spilotis	1,000.00
35	Parks	931104	25400	Cesar Quinones	5,000.00
36	Human Resources	1130100000	10000	Ron Komers	3,300.00
37	Probation	2600200000	10000	Alan M. Crogan	11,950.00
41	Sheriff	2500100000	10000	Doug Cady	85,000.00
44	Board of Supervisors	1000100000	10000	Kecia Ihem	7,000.00
45	Treasurer	1400100000	10000	Sue Bauer	5,000.00
46	WRCOG	922001	51480	Debbie Robinson	-
47	DPSS	5100100000	10000	Howard Boylan	25,000.00
48	CSA-145	914501	24575	Sharon Hanson	1,000.00
49	Child Support Services	2300100000	10000	John Replogle	15,000.00
50	Sheriff-Coroner	2501100000	10000	Kristina Cannis	500.00
51	Northwest Mosquito	944001-944101	51255	Major S. Dhillon	395,000.00
52	Fire	2700200000	10000	Diane Sinclair	1,000.00
53	Assessors	1200100000	10000	Bobbi Schutte	20,000.00
54	Office on Aging	5300100000	21450	Edward Walsh	8,300.00
55	Information Technology	7400100000	45500	Deboah Zellner	8,000.00
56	Sheriff	2500100000	10000	Essam Ali	5,000.00
58	CVAG	920001	51135	John. M Wohlmut	100,000.00
59	Community Action	5200100000	21050	Lois J. Carson	50,000.00
61	EDA-WDC	1900300000	21550	Peggy Sanchez	5,000.00
63	RCRMC	4300100000	10000	Kenneth Cohen**	200.00
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00
66	Palo Verde Library	960201	51295	Brenda Sue Lugo	1,000.00
67	CSA-85	908501	23850	Steven Thomas	200.00
71	Child Support Services	2300100000	10000	John Replogle	-
73	Waste Mgmt	4500100000	40200	Sandra Green	6,850.00
74	Public Guardian	4100100000	10000	William Van Der Poorten	25,000.00
75	MISP	4300200000	10000	Donna Posey	200.00
81	DA-Criminal	2200100000	10000	Kelly Keenan	50,500.00
82	DA-Criminal Division-Eastern	2200100000	10000	William Mitchell	5,250.00
83	Elsinore Valley Cemetery	980101	51175	Richard Staley	27,500.00
84	CSA-62	906203	40440	Bill Brown	500.00
87	Coachella Valley Mosquito	944001	51115	Denise Carter	267,922.00
89	EDA-Fair	1920100000	22200	Colby Cataldi	12,600.00
92	San Jacinto Valley Cemetery	980601-980602	51375	Carol Griese	70,000.00
95	DA	2200100000	10000	Kristine Thornberry	10,300.00
98	Board of Supervisors	1000100000	10000	Leticia DeLara	300.00
99	Purchasing/Fleet	7300500000	10000	Robert Howdysshell	250.00
102	Public Defender	2400100000	10000	Griselda Bautista-Espinoza	500.00
104	TLMA	3100200000	20200	Laura Johnson	1,925.00
105	Murrieta Valley Cemetery	980201	51235	Annette Jennings	10,000.00
106	Board of Supervisors	1000200000	10000	Debra Bishop	100.00
107	Rifmis-EFS Project (Oasis)	1103100000	45420	Michael Dearman	10,000.00
108	TLMA	3100200000	20200	Robert Brooks	10,000.00
109	Human Resources	1130100000	10000	Dianne Williamson	25,000.00
112	DA Office-Southwest	2200100000	10000	Sara Danville	5,250.00
113	Public Defender	2400100000	10000	Suzan Sonoda	500.00
114	Children/Families****	938001	51475	Harry Freedman	350,000.00
115	IHSS Program	985101	22800	Lorenzo Garcia	5,000.00
116	TAP- Human Resource	1131800000	47000	Tiffany Mendez	100.00
117	Planning Dept	3120100000	10000	Yolanda Tyler-Jackson	500.00
118	Mental Health	4100200000	10000	Jerry A. Wengerd***	200.00
119	Western RC Regional Conser A	935100	51630	Honey Bernas	500.00

Treasurer's Number	Department Name	Department Number	Fund Number	Custodian	Authorized Amount
120	Assessors Clerk Recorder Record Management	1200300000	45100	Tauna L Mallis	200.00
121	Board of Supervisors	1000100000	10000	Leticia Delara***	10,000.00
122	Human Resources-Exclusive Care EPO	1132000000	45800	Zina McDavid	200.00
124	Public Safety Enterprise Communication	7400300000	33500	Elsa McCarthy	200.00
125	Temecula Public Cemetery Dist	980801	51425	Cindi Beaudet	50,000.00
126	Palm Springs Cemetery	980304	51270	George Stettler	14,400.00
127	Exclusive Care - Rubidoux Pharmacy	1132000000	45800	Jahan Shams	200.00
128	TLMA/Planning Department	3120100000	22650	Yolanda-Tyler Jackson***	300.00
129	Board of Supervisors	1000100000	10000	Robin Reid	10,000.00
130	Assessor Office- RMAP	1200300000	45100	Mary M. Cox	50.00
131	Human Resources	1130100000	10000	Doris Lackey	200.00
132	TLMA	3130100000	20000	Ed Cooper	500.00
133	Perris Valley Cemetery District	980501	51310	T. J. Reilly	150.00
				Total	<u>1,841,897.00</u>

**Account was closed on 8/26/09

*** Custodian has been updated in FY 2010

to prevent Custodian from having multiple RF Account.

**** Revolving Fund 114 County Department Children and Families is no longer a special district and has been reduced to the minimal amount required by Board Resolution 74-156.