

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

414



FROM Auditor-Controller

SUBMITTAL DATE:
09/09/14

SUBJECT: Revolving Fund Accounts for Fiscal Year 2013-2014

RECOMMENDED MOTION: Receive and file the attached Revolving Fund Report for the period of July 1, 2013 through June 30, 2014.

BACKGROUND:

Summary

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

As of June 30, 2013, the total balance of revolving funds was \$1,467,903 compared to a June 30, 2014 balance of \$798,221. The difference of \$669,682 is due to the establishment and discontinuance of revolving fund accounts, as well as fluctuations of balances based on the need in the revolving fund. During Fiscal Year 2014, revolving fund accounts for Northwest Mosquito & Vector Control District and Coachella Valley Mosquito & Vector Control District in the amount of \$542,000 and \$267,922 respectively were discontinued which had a significant impact on the total balance of revolving funds as of June 30, 2014.

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Paul Angulo
Paul Angulo, CPA, MA
County Auditor-Controller

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$	\$	\$	\$	Consent <input type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$	\$	\$	\$	

SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 13/14

C.E.O. RECOMMENDATION: APPROVE
BY: *Karen Johnson*
County Executive Office Signature Karen Johnson

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 9, 2014
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

- A-30
- Positions Added
- 4/5 Vote
- Change Order

Prev. Agn. Ref.: 2.11 09/10/2013 | District: All | Agenda Number:

2-15

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Receive and file the attached Revolving Fund Report for the period of July 1, 2013 through June 30, 2014.

DATE: 09/09/14

PAGE: 2 of 2

Impact on Citizens and Businesses

None

ATTACHMENTS:

- A. (Revolving Fund Accounts for Fiscal Year 2013-2014)

RIVERSIDE COUNTY AUDITOR-CONTROLLER
Revolving Fund Accounts for Fiscal Year 2013-2014

ATTACHMENT "A"

Treasurer's Number	Department Name	Department Number	Fund Number	Custodian	Authorized Amount
1	CEO	1100100000	10000	Gloria Ignacio	1,000.00
3	Environmental Health	4200400000	10000	Dean Deines	5,000.00
6	Auditor-Controller	1300100000	10000	Jeannie Marcynyszyn	400.00
8	Facilities Management	7200100000	10000	Catherine Lovell	1,975.00
10	Clerk Recorder	1200200000	10000	Larry Ward	10,000.00
11	County Counsel	1500100000	10000	Nicole Windom-Hurd	5,000.00
12	Public Health Department	4200310000	10000	Carley Linn	10,000.00
14	Animal Services	4200600300	10000	Mark Sigman	1,990.00
15	Edward Dean Museum	1930100000	10000	Amber Jacobson	200.00
18	Riverside Cnty Sheriff/Public Admin	2501100000	10000	Dave Nordstrom	10,000.00
19	Registrar of Voters	1700100000	10000	Monica Salas	500.00
21	Riverside Cnty Sheriff/Coroner	2501000000	10000	Paula Burch	5,000.00
25	Mental Health	4100400000	10000	Rosa de la Cruz	20,000.00
27	Public Defender	2400100000	10000	Steve Harmon	2,800.00
36	Human Resources	1130100000	10000	Jennifer Fuller	3,300.00
37	Probation	2600200000	10000	Mark Hake	10,000.00
41	Sheriff	2500100000	10000	Doug Cady	85,000.00
44	Board of Supervisors	1000100000-1000130000	10000	Dennis Shoemate	2,000.00
45	Treasurer	1400100000	10000	Kieu Ngo	5,000.00
47	DPSS	5100100000	10000	Howard Boylan	25,000.00
48	Assessment Appeals Branch	1000200000	10000	Lisa Wagner	50.00
49	Child Support Services	2300100000	10000	John Replogle	15,000.00
52	Fire	2700200000	10000	Diane Sinclair	1,000.00
53	Assessors	1200100000	10000	Bobbi Schutte	5,000.00
56	Sheriff	2500100000	10000	Essam Ali	5,000.00
74	Public Guardian	4100100000	10000	Tricia Tillema	25,000.00
75	MISP	4300200000	10000	Donna Posey	200.00
81	DA-Criminal	2200100000	10000	Jeffrey A. Van Wagenen	50,500.00
82	DA-Criminal Division-Eastern	2200100000	10000	Sean Lafferty	5,250.00
95	DA	2200100000	10000	Lachelle Crivello	10,300.00
98	Board of Supervisors	1000140000	10000	Leticia DeLara	300.00
99	Purchasing/Fleet	7300500000	10000	Robert Howdysshell	250.00
102	Public Defender	2400100000	10000	Griselda Bautista-Espinoza	500.00
109	Human Resources	1130100000	10000	John Mooney	25,000.00
112	DA Office-Southwest	2200100000	10000	Guy Pittman	5,250.00
113	Public Defender	2400100000	10000	Suzi Van Schaack	500.00
118	Mental Health	4100200000	10000	Eleno Puente	200.00
129	Board of Supervisors	100014000	10000	Robin Reid	10,000.00
24	Flood Control	947200	15100	Regina Neal	600.00
132	TLMA	3130100000	20000	Rebecca Carr	500.00
104	TLMA	3100200000	20200	Pamela Semple	1,925.00
108	TLMA	3100200000	20200	Robert Brooks	10,000.00
59	Community Action	5200100000	21050	Maria Y. Juarez	50,000.00
4	EDA-Agency Administration	1900100000	21100	Marianna Sarmiento	2,000.00
54	Office on Aging	5300100000	21450	Michele Haddock	5,600.00
61	EDA-WDC	1900300000	21550	Peggy Sanchez	10,000.00
5	EDA-Aviation	1910700000	22100	Phil Rosentrater	1,500.00
2	EDA-National Date Festival	1920100000	22200	Alma Avila	10,000.00
16	National Date Festival	1920100000	22200	Janet McFall	1,500.00
128	TLMA/Planning Department	3130800000	22650	Valerie Lam	400.00
115	IHSS Program	985101	22800	Lorenzo Garcia	5,000.00
13	CSA-51	905102	23525	Steve H. Jones	500.00
35	Parks	931104	25400	Victoria Bargas	10,000.00
23	Regional Park & Open Space District	931180	25420	Victoria Bargas	10,000.00
17	RCRMC	4300100000	40050	Douglas Bagley	10,000.00
73	Waste Mgmt	4500100000	40200	Sandra Green	9,490.00
84	CSA-62	906203	40440	Bill Brown	500.00
120	Assessors Clerk Recorder Record Management	1200300000	45100	Bobbie Schutte	200.00
9	Fleet Services	7300500000	45300	Doug Baracz	250.00
55	Information Technology	7400100000	45500	Kevin Crawford	8,000.00
127	Exclusive Care -Rubidoux Pharmacy	1132000000	45800	Donna Apostol	200.00
7	Economic Development Agency/FM	7200400000	47220	Catherine Lovell	200.00
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00
58	CVAG	920001	51135	John. M Wohlmut	100,000.00
83	Elsinore Valley Cemetery	980101	51175	Richard Staley	27,500.00
28	LAFCO	2900100000	51215	George Spilotis	1,000.00
105	Murrieta Valley Cemetery	980201	51235	Annette Jennings	10,000.00

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Accounts for Fiscal Year 2013-2014

ATTACHMENT "A"

Treasurer's Number	Department Name	Department Number	Fund Number	Custodian	Authorized Amount
126	Palm Springs Cemetery	980304	51270	George Stettler	14,400.00
66	Palo Verde Library	960201	51295	Brenda Sue Lugo	1,000.00
92	San Jacinto Valley Cemetery	980601-980602	51375	Carol Griese	62,449.00
125	Temecula Public Cemetery Dist	980801	51425	Cindi Beaudet	40,542.33
119	Western RC Regional Conser A	935100	51630	Honey Bernas	500.00
Total					<u>798,221.33</u>