

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

304



FROM: Auditor-Controller

SUBMITTAL DATE:
October 6, 2015

SUBJECT: Revolving Fund Accounts for Fiscal Year 2014-2015

RECOMMENDED MOTION: Receive and file the attached Revolving Fund Report for the period of July 1, 2014 through June 30, 2015. [\$0] All Districts

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, 2015, the total balance of revolving funds was \$790,872 compared to a June 30, 2014 balance of \$798,221. The difference of \$7,349 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 2015, revolving fund accounts for Riverside County Children & Family and RCIT-PSEC in the amount of \$25,000 and \$500 respectively were established. Revolving fund accounts for Sheriff Department, Assessor Clerk Recorder and EDA-Real Estate in the amount of \$5,000, \$200 and \$200 respectively were discontinued. The remaining balance is due to balance changes within active revolving funds accounts.

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 checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$	\$	\$	\$	
SOURCE OF FUNDS:				Budget Adjustment: No	
				For Fiscal Year: 14/15	
C.E.O. RECOMMENDATION:		APPROVE			
County Executive Office Signature		BY: <i>Samuel Wong 9/21/15</i> Samuel Wong			

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, 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, Washington, Benoit and Ashley
Nays: None
Absent: None
Date: October 6, 2015
xc: Auditor

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

Prev. Agn. Ref.: 2.15 9/9/2014 | District: All | Agenda Number:

2-6

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

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, 2014 through June 30, 2015. [\$0] All Districts

DATE: 10/6/15

PAGE: 2 of 2

Impact on Citizens and Businesses

None

ATTACHMENTS:

A. (Revolving Fund Accounts for Fiscal Year 2014-2015)

SCHEDULE A
RIVERSIDE COUNTY AUDITOR-CONTROLLER
 Revolving Fund Accounts as of June 30, 2015

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount			Comments
					FY 2015	FY 2014	Diff	
1	Executive Office	1100100000	10000	Gloria Ignacio	1,000.00	1,000.00	-	
2	EDA-National Date Festival	1920100000	22200	Alma Avila	10,000.00	10,000.00	-	
3	Environmental Health	4200400000	10000	Dean Deines	5,000.00	5,000.00	-	
4	EDA-Agency Administration	1900100000	21100	Marianna Sarmiento	2,000.00	2,000.00	-	
5	EDA-Aviation	1910700000	22100	Daryl Shippy	1,500.00	1,500.00	-	
6	Auditor-Controller	1300100000	10000	Jeannie Marcynszyn	400.00	400.00	-	
7	Economic Development Agency - Real Estate	7200400000	47220	Catherine Lovell	-	200.00	(200.00)	2/9/15 Discontinued
8	Facilities Management Administration	7200100000	10000	Catherine Lovell	1,975.00	1,975.00	-	
9	Fleet Services	7300500000	45300	Doug Baracz	250.00	250.00	-	
10	County Clerk Recorder	1200200000	10000	Rita Lerma	10,000.00	10,000.00	-	
11	County Counsel	1500100000	10000	Donna Bonelli-Filter	10,000.00	5,000.00	5,000.00	
12	Public Health Department - Fiscal Services	4200310000	10000	Carley Linn	10,000.00	10,000.00	-	
13	CSA-51	905102	23525	Steve H. Jones	500.00	500.00	-	
14	Animal Services - Shelter Services	4200600300	10000	Mark Sigman	1,990.00	1,990.00	-	
15	Edward Dean Museum	1930100000	10000	Amber Jacobson	200.00	200.00	-	
16	National Date Festival	1920100000	22200	Janet McFall	1,500.00	1,500.00	-	
17	RCRMC	4300100000	40050	Lowell Johnson	10,000.00	10,000.00	-	
18	Riverside Cnty Sheriff/Public Admin	2501100000	10000	Dave Nordstrom	10,000.00	10,000.00	-	
19	Registrar of Voters	1700100000	10000	Monica Salas	500.00	500.00	-	
21	Riverside Cnty Sheriff/Coroner	2501000000	10000	Paula Burch	5,000.00	5,000.00	-	
23	Regional Park & Open Space District - Recreation	931180	25420	Victoria Bargas	10,000.00	10,000.00	-	
24	Riverside County Flood Control - Admin	947200	15100	Regina Neal	600.00	600.00	-	
25	Mental Health Dept - Admin	4100400000	10000	Scott Darr	20,000.00	20,000.00	-	
26	Riv Co Children and Family	938001	25800	Trudy A. Guthrie	25,000.00	-	25,000.00	4/14/15 Established
27	Public Defender	2400100000	10000	Steve Harmon	2,800.00	2,800.00	-	
28	LAFCO	2900100000	51215	George Spiotis	1,000.00	1,000.00	-	
30	RCIT - PSEC	7400600000	45520	Vanna Mann	500.00	-	500.00	6/9/15 Established
35	Regional Park & Open Space	931104	25400	Victoria Bargas	10,000.00	10,000.00	-	
36	Personnel Human Resources	1130100000	10000	Jennifer Fuller	3,300.00	3,300.00	-	
37	Probation	2600200000	10000	Mark Hake	10,000.00	10,000.00	-	
41	Sheriff Admin	2500100000	10000	Antonio Saldana	85,000.00	85,000.00	-	
44	Board of Supervisors	1000100000	10000	Alex Acosta	2,000.00	2,000.00	-	
45	Treasurer Tax Collector	1400100000	10000	Kieu Ngo	5,000.00	5,000.00	-	
47	DPSS - Admin	5100100000	10000	Howard Boylan	25,000.00	25,000.00	-	
48	Assessment Appeals Branch	1000200000	10000	Lisa Wagner	50.00	50.00	-	
49	Riverside County Dept of Child Support Services	2300100000	10000	Nicole Windom-Hurd	15,000.00	15,000.00	-	
52	Fire Protection	2700200000	10000	Diane Sinclair	1,000.00	1,000.00	-	
53	Assessor Office	1200100000	10000	Shereka Willis	5,000.00	5,000.00	-	
54	Office on Aging	5300100000	21450	Michele Haddock	5,600.00	5,600.00	-	
55	Information Technology	7400100000	45500	Steve Reneker	8,000.00	8,000.00	-	
56	Sheriff	2500100000	10000	Essam Ali	-	5,000.00	(5,000.00)	8/27/2014 Discontinued
58	CVAG	920001	51135	John. M Wohlmut	100,000.00	100,000.00	-	
59	Community Action	5200100000	21050	Susan Harrington	10,000.00	50,000.00	(40,000.00)	
61	EDA-WDC	1900300000	21550	Peggy Sanchez	10,000.00	10,000.00	-	
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00	29,000.00	-	
66	Palo Verde Valley Library	960201	51295	Brenda Sue Lugo	1,000.00	1,000.00	-	
73	Waste Mgmt	4500100000	40200	Sandra Green	9,490.00	9,490.00	-	
74	MH - Public Guardian	4100100000	10000	Tricia Tillema	25,000.00	25,000.00	-	
75	MISP	4300200000	10000	Donna Posey	200.00	200.00	-	
81	DA - Admin	2200100000	10000	Elaina Bentley	50,500.00	50,500.00	-	
82	DA-Criminal Division-Eastern	2200100000	10000	Rodney Tehtal	5,250.00	5,250.00	-	
83	Elsinore Valley Cemetery	980101	51175	Richard Staley	27,500.00	27,500.00	-	
84	CSA-62	906203	40440	Bill Brown	500.00	500.00	-	
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Griese	70,000.00	62,449.00	7,551.00	
95	DA	2200100000	10000	Elaina Bentley	10,300.00	10,300.00	-	
98	Board of Supervisors - District 4	1000100000	10000	Leticia Delara	300.00	300.00	-	
99	Purchasing/Fleet Services	7300500000	10000	Lisa Brandl	250.00	250.00	-	
102	Public Defender	2400100000	10000	Griselda Espinoza	500.00	500.00	-	
104	TLMA	3100200000	20200	Pamela Sempie	1,925.00	1,925.00	-	
105	Murrieta Valley Cemetery District	980201	51235	Annette Jennings	10,000.00	10,000.00	-	
108	TLMA	3100200000	20200	Robert Brooks	10,000.00	10,000.00	-	
109	Human Resources	1130100000	10000	John Mooney	25,000.00	25,000.00	-	
112	DA Office-Southwest	2200100000	10000	Michael Cabral	5,250.00	5,250.00	-	
113	Public Defender	2400100000	10000	Suzi Van Schaack	500.00	500.00	-	
115	IHSS Program	985101	22800	Lorenzo Garcia	5,000.00	5,000.00	-	
118	Mental Health - Treatment	4100200000	10000	Kin Chow	200.00	200.00	-	
119	Western RC Regional Conser Authority	935100	51630	Honey Bernas	500.00	500.00	-	
120	Assessor Clerk Recorder Record Management	1200300000	45100	Bobbie Schutte	-	200.00	(200.00)	3/23/15 Discontinued
125	Temecula Valley Cemetery Dist	980801	51425	Cindi Beaudet	40,542.33	40,542.33	-	
126	Palm Springs Cemetery District	980304	51270	George Stettler	14,400.00	14,400.00	-	
127	Exclusive Care -Rubidoux Pharmacy	1132000000	45800	Donna Apostol	200.00	200.00	-	
128	TLMA/Planning Department	3130800000	22650	Valerie Lam	400.00	400.00	-	
129	Board of Supervisors	1000100000	10000	Robin Reid	10,000.00	10,000.00	-	
132	TLMA	3130100000	20000	Rebecca Carr	500.00	500.00	-	
Total					790,872.33	798,221.33	(7,349.00)	