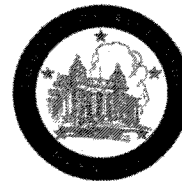


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM
3.8
(ID # 5682)

MEETING DATE:

Tuesday, November 14, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Fund Accounts for Fiscal Year 2016-2017, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors receive and file the attached Revolving Fund Report for the period of July 1, 2016 through June 30, 2017.


ACTION:

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: November 14, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board

By: 
Deputy

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

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, 2017, the total balance of revolving funds was of \$755,322 compared to a June 30, 2016 balance of \$791,847. The difference of \$36,525 is due to funds closing and increases/decreases in the approved amounts of revolving funds. During fiscal year 2017, revolving fund #5 EDA Aviation decreased by \$1,000. Revolving fund #8 EDA-Facilities Management Administration decreased by \$425. Revolving funds #23 Regional Park & Open Space District – Recreation, #31 ISF-Exclusive Provider OPTN and #109 Human Resources were closed. Revolving fund #54 Office of Aging decreased by \$2,000. Revolving fund #73 Waste Management increased by \$2,000.

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS:			Budget Adjustment:	No
			For Fiscal Year:	16/17

C.E.O. RECOMMENDATION: Approve

ATTACHMENT A. Revolving Fund Accounts as of June 30, 2017

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Funds
As of June 30, 2017

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount		Difference	Comment
					Fiscal Year 2017	Fiscal Year 2016		
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	Mary Wilson	500.00	1,500.00	[1,000.00]	06/28/17 Processed Change of Custodian and Reduce Amount from \$1,500 to \$500.
6	Auditor-Controller	1300100000	10000	Jeanne Marcynyszyn	400.00	400.00	-	
8	EDA-Facilities Management Administration	7200100000	10000	Catherine Lovell	2,425.00	2,850.00	(425.00)	11/30/16 Reduce Amount from \$2,850 to \$2,425.
9	Fleet Services	7300500000	45300	Ted Trujillo	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	10,000.00	-	
12	Public Health Department - Fiscal Services	4200102400	10000	Sarah Mack	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	Riverside University Health System (RUHS)	4300100000	40500	Zareh Sarrafian	10,000.00	10,000.00	-	
18	Riverside Cnty Sheriff/Public Admin	2501100000	10000	Jason Huskey	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	April Smith	5,000.00	5,000.00	-	
23	Regional Park & Open Space District - Recreation	931180	25420	Christina Sanchez	10,000.00	10,000.00	(10,000.00)	Fund Closed on 6/20/2017
24	Riverside County Flood Control - Admin	947200	15100	Regina Neal	600.00	600.00	-	
25	Mental Health Dept - Admin	4100400000	10000	Debbie Lertola	20,000.00	20,000.00	-	
26	Riv Co Children and Family Commission	938001	25800	Trudy A. Guthrie	25,000.00	25,000.00	-	
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	-	
31	ISF-Exclusive Provider OPTN	1132000000	45800	Kim Marqucho	0	100.00	(100.00)	Fund Closed on 7/14/2016
35	Regional Park & Open Space	931104	25400	Rhonda Long	10,000.00	10,000.00	-	
36	Personnel Human Resources	2600200000	10000	Jennifer Fuller	3,300.00	3,300.00	-	
37	Probation	1400100000	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	5100100000	10000	Kieu Ngo	5,000.00	5,000.00	-	
47	DPSS - Admin	1000200000	10000	Stephanie Caudel	25,000.00	25,000.00	-	
48	Assessment Appeals Branch(Board)	2300100000	10000	Lisa Wagner	50.00	50.00	-	
49	Riverside County Dept of Child Support Services	2700200000	10000	Nicole Windom-Hurd	15,000.00	15,000.00	-	
52	Fire Protection	1200100000	10000	Chri Pasillas	1,000.00	1,000.00	-	
53	Assessor Office	5300100000	10000	Sherika Willis	5,000.00	5,000.00	-	
54	Office on Aging	7400100000	21450	Anna Martinez	3,600.00	5,600.00	(2,000.00)	10/13/16 Reduce Amount from \$5,600 to \$3,600.
55	Information Technology	1900300000	45500	Steve Reneker	8,000.00	8,000.00	-	
58	CVAG	920001	51135	John M Wohlmut	100,000.00	100,000.00	-	
59	Community Action Partnership	5200100000	21050	Susan Mora	10,000.00	10,000.00	-	
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	Kime J. Williams	1,000.00	1,000.00	-	
73	Waste Mgmt	4500100000	40200	Sandra Green	11,490.00	9,490.00	2,000.00	05/10/17 Increased Amount from \$9,490 to \$11,490.
74	MH - Public Guardian	4100100000	10000	Ellen Walls	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	7200100000	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	John Thurman	500.00	500.00	-	
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Griese	70,000.00	70,000.00	-	
95	DA	2200100000	10000	Melissa Donaldson	10,300.00	10,300.00	-	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Funds
As of June 30, 2017

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount		Difference	Comment
					Fiscal Year 2017	Fiscal Year 2016		
98	Board of Supervisors - District 4	1000140000	10000	Margarita Felix	300.00	300.00	-	
99	Purchasing/Fleet Services	7300100000	10000	Lisa Brandl	250.00	250.00	-	
102	Public Defender	2400100000	10000	Griselda Espinoza	500.00	500.00	-	
104	TLMA	3100200000	20200	Pamela Semple	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	0.00	25,000.00	(25,000.00)	Fund Closed on 6/30/2017
110	EDA - National Date Festival and Fairground	1920100000	22200	Tim Miller	5,250.00	5,250.00	-	
112	DA Office-Southwest	2200100000	10000	Michael Cabral	500.00	500.00	-	
113	Public Defender	2400100000	10000	Suzi Van Schaack	5,000.00	5,000.00	-	
115	IHSS Program	985101	22800	Lorenzo Garcia	200.00	200.00	-	
118	Mental Health - Treatment	4100200000	10000	Sandi Sosa	200.00	200.00	-	
119	Western RC Regional Conser Authority	935100	51630	Honey Bernas	500.00	500.00	-	
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	1000130000	10000	Sunday Sayles	10,000.00	10,000.00	-	
132	TLMA	3130100000	20000	Ying Zhang	500.00	500.00	-	
Total					755,322.33	791,847.33	(36,525.00)	