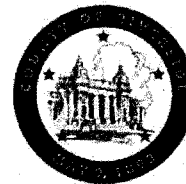


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM
2.5
(ID # 7952)

MEETING DATE:

Tuesday, September 25, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Fund Accounts for Fiscal Year 2017-2018, All
Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors receive and file the attached
Revolving Fund Report for the period of July 1, 2017 through June 30, 2018.

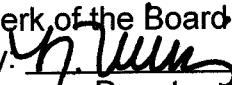
ACTION: Consent


Paul A. Angulo, County Auditor-Controller 9/10/2018

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Tavaglione 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: September 25, 2018
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, 2018, the total balance of revolving funds was of \$729,122 compared to a June 30, 2017 balance of \$755,322. The difference of \$26,200 is due to the establishment, discontinuance and increases/decreases in the approved amounts of revolving funds. During fiscal year 2018, revolving fund #32 RUHS Moreno Valley Community Health Center was established for \$300. Revolving fund #84 CSA was discontinued \$500. Revolving fund #104 TLMA was decreased by \$1,000. Revolving fund #108 TLMA was discontinued for \$10,000. Revolving fund # 115 IHSS Program was discontinued for \$5,000. Revolving fund # 129 Board of Supervisors was discontinued for \$10,000.

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:	17/18

C.E.O. RECOMMENDATION: Approve

ATTACHMENT A. Revolving Fund Accounts as of June 30, 2018


 Stephanie Perez, Principal Management Analyst 9/17/2018

RIVERSIDE COUNTY AUDITOR-CONTROLLER
 Revolving Funds
 As of June 29, 2018

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount		Difference	Comment
					Fiscal Year 2018	Fiscal Year 2017		
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 Delnes	5,000.00	5,000.00	-	
4	EDA-Agency Administration	1900100000	21100	Mariana Sarmiento	2,000.00	2,000.00	-	
5	EDA-Aviation	1910700000	22100	Mary Wilson	500.00	500.00	-	
6	Auditor-Controller	1300100000	10000	Jeanne Marcyszyn	400.00	400.00	-	
8	EDA-Facilities Management Administration	7200100000	10000	Catherine Lovell	2,425.00	2,425.00	-	
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 Bonnell-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	40050	Zareh Sarrifan	10,000.00	10,000.00	-	
18	Riverside City 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 City Sheriff/Coroner	2501000000	10000	April Smith	5,000.00	5,000.00	-	
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	LATCO	2900100000	51215	George Spilicis	1,000.00	1,000.00	-	
30	RCT - PSEC	7400600000	45520	Vanna Mann	500.00	500.00	-	
31	IS-Exclusive Provider OPTN	1132000000	45800	Kim Marquedo	300	-	300.00	6/20/2018 New Revolving Fund for \$300
32	RUHS Moreno Valley Comm Health Center	4300600000	40090	David Vargas	300	-	300.00	
35	Regional Park & Open Space	1130100000	25400	Rhonda Long	10,000.00	10,000.00	-	
36	Personnel Human Resources	931104	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	DPS - Admin	5100100000	10000	Stephanie Caudel	25,000.00	25,000.00	-	
48	Assessment Appeals Branch(Board)	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	Chr. Pasillas	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	Anna Martinez	3,600.00	3,600.00	-	
55	Information Technology	7400100000	45500	Steve Raneker	8,000.00	8,000.00	-	
58	CVAG	920001	51135	John. M. Wohlmueth	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	Octavio Molina	10,000.00	10,000.00	-	
64	Coarbiella 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	11,490.00	-	
74	MH - Public Guardian	4100100000	10000	Elen Walls	25,000.00	25,000.00	-	
75	MSP	4300200000	10000	Donna Posey	200.00	200.00	-	
81	DA - Admin	2200100000	10000	Elaina Bentley	50,500.00	50,500.00	-	

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount Fiscal Year 2018	Authorized Amount Fiscal Year 2017	Difference	Comment
82	DA-Criminal Division-Eastern	2200100000	10000	Rodney Tenhai	5,250.00	5,250.00	-	
83	Elisore Valley Cemetery	980101	51175	Richard Staley	27,500.00	27,500.00	-	
84	CSA-62	906203	40440	John Thurman		500.00	(500.00)	Fund Closed on 11/21/2017
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Gresse	70,000.00	70,000.00	-	
95	DA	2200100000	10000	Melissa Donaldson	10,300.00	10,300.00	-	
98	Board of Supervisors - District 4	1000140000	10000	Margarta 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	925.00	1,925.00	(1,000.00)	3/28/18 reduced from \$1,925 to \$925.
105	Murrieta Valley Cemetery District	980201	51235	Robert Jennings	10,000.00	10,000.00	-	
108	TLMA	3100200000	20200	Robert Brooks		10,000.00	(10,000.00)	Fund Closed on 3/28/2018
110	EDA - National Date Festival and Fairground	1920100000	22200	Vincent Yzaguirre		5,250.00	-	
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	HSS Program	985101	22800	Lorenzo Garcia		5,000.00	(5,000.00)	Fund Closed on 10/25/2017
118	Mental Health - Treatment	4100200000	10000	Sandi Sosa	200.00	200.00	-	
119	Western RC Regional Conser Authority	935100	51630	Honey Berras	500.00	500.00	-	
125	Temequa 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)	Fund Closed 8/31/2017
132	TLMA	3130100000	20000	Ying Zhang	500.00	500.00	-	
Total					729,122.33	755,322.33	(26,200.00)	