

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



ITEM
2.4
(ID # 10845)

MEETING DATE:

Tuesday, September 24, 2019


FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Funds Report for Fiscal Year 2018-2019, All District [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. That the Board of Supervisors receive and file the attached Revolving Fund Report for the period of July 1, 2018 through June 30, 2019.


ACTION:Policy


Paul A. Angulo, County Auditor-Controller 9/12/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Perez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: September 24, 2019
xc: Auditor

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$0.00	\$	\$0.00	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: n/a			Budget Adjustment: No	
			For Fiscal Year: 18/19	

C.E.O. RECOMMENDATION: APPROVE

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, 2019, the total balance of revolving funds was of \$696,122 compared to June 30, 2018 balance of \$729,122. The decrease of \$33,000 is due to the establishment, discontinuance and increases/decreases in the approved amounts of revolving funds.

During fiscal year 2019:

- RF # 9 Purchasing and Fleet Services.....Discontinued (\$250.00)
- RF # 12 Public Health department.....Decreased (\$2,350.00)
- RF# 26 Riverside County Children and Family Commission.....Discontinued (\$25,000.00)
- RF# 32 RUHS – Community Health Center.....Increased \$2,350.00
- RF# 38 Probation –Juvenile Projects Division.....Established \$2,500.00
- RF#99 Purchasing and Fleet Services.....Discontinued (\$250.00)
- RF#105 Murrieta Valley Cemetery District.....Discontinued (\$10,000.00)

ATTACHMENT A. Revolving Fund as of June 30, 2019

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



Stephanie P. ..., Principal Management Analyst 9/16/2019

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Log

As of June 28, 2019 (FY1819)

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount		Difference	Comments
					Fiscal Year 2018	Fiscal Year 2019		
1	Executive Office	1100100000	10000	Cynthia Fernandez	1,000.00	1,000.00	-	
2	EDA-National Date Festival	1920100000	22200	Esmeralda Oviedo	10,000.00	10,000.00	-	
3	Environmental Health	4200400000	10000	Steve Horn	5,000.00	5,000.00	-	
4	EDA-Agency Administration	1900100000	21100	Sam Wong	2,000.00	2,000.00	-	
5	EDA-Aviation	1910700000	21000	Mary Wilson	500.00	500.00	-	
6	Auditor-Controller	1300100000	10000	Jeannie Marcynszyn	400.00	400.00	-	
8	Facilities Management Administration	7200100000	10000	Catherine Lovell	2,425.00	2,425.00	-	
9	Fleet Services	7300500000	45300	Roger Weaver	250.00	(250.00)	-	Discontinued 8/6/2018
10	County Clerk Recorder	1200200000	10000	Rachelle Lee	10,000.00	10,000.00	-	
11	County Counsel	1500100000	10000	Suzie Mitchell	10,000.00	10,000.00	-	
12	Public Health Department - Fiscal Services	4200102400	10000	Kim Saruwatari	10,000.00	7,650.00	(2,350.00)	Decreased \$2,350
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	Jennifer Cruikshank	10,000.00	10,000.00	-	
18	Riverside County Sheriff/Public Admin	2501100000	10000	Coby Webb	10,000.00	10,000.00	-	
19	Registrar of Voters	1700100000	10000	Monica Salas	500.00	500.00	-	
21	Riverside County Sheriff/Coroner	2501000000	10000	April Smith	5,000.00	5,000.00	-	
24	Riverside County Flood Control - Admin	947200	15100	arrylenn Prudholme-Brocking	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)	-	Discontinued 4/26/2019
27	Public Defender	2400100000	10000	Steve Harmon	2,800.00	2,800.00	-	
28	LAFCO	2900100000	51215	George Spilotis	1,000.00	1,000.00	-	
30	RCTI - PSEC	7400600000	45520	Yanna Marin	500.00	500.00	-	
32	Riverside University Health System (RUHS)-Clinic	4300600000	40090	David Vargas	300.00	2,650.00	2,350.00	Increased \$2,350
35	Regional Park & Open Space	931104	25400	Rhonda Long	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	-	
38	Probation	2600204000	10000	David Searing	-	2,500.00	2,500.00	New fund establish in 10/29/18
41	Sheriff Admin	2500100000	10000	Antonio Saidana	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	Stephanie Caudel	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	Chris Pasillas	1,000.00	1,000.00	-	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Log

As of June 28, 2019 (FY1819)

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount		Difference	Comments
					Fiscal Year 2018	Fiscal year 2019		
53	Assessor Office	1200100000	10000	Shereka Willis	5,000.00	5,000.00	-	
54	Office on Aging	5300100000	21450	Jewel Lee	3,600.00	3,600.00	-	
55	Information Technology	7400100000	45500	Dave Rogers	8,000.00	8,000.00	-	
58	CVAG	920001	51135	Tom Kirk	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	Claudia Stocker	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	11,490.00	-	
74	MH - Public Guardian	4100100000	10000	Ellen Walls	25,000.00	25,000.00	-	
75	MISP	4300200000	10000	Joseph Gonzalez	200.00	200.00	-	
81	DA - Admin	2200100000	10000	Elaina Bentley	50,500.00	50,500.00	-	
82	DA-Criminal Division-Eastern	2200100000	10000	Michelle Paradise	5,250.00	5,250.00	-	
83	Elsinore Valley Cemetery	980101	51175	Richard Staley	27,500.00	27,500.00	-	
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	-	
98	Board of Supervisors - District 4	1000140000	10000	Margarita Felix	300.00	300.00	-	
99	Purchasing/Fleet Services	7300100000	10000	Teresa Summers	250.00	-	(250.00)	Discontinued 08/06/2018
102	Public Defender	2400100000	10000	Griselda Espinoza	500.00	500.00	-	
104	TLMA	3100200000	20200	Aimee Daniels	925.00	925.00	-	
105	Murrieta Valley Cemetery District	980201	51235	Annette Jennings	10,000.00	-	(10,000.00)	Discontinued 10/24/2018
110	EDA - National Date Festival and Fairground	1920100000	22200	Vincent Yzaguirre	-	-	-	
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	-	
118	Mental Health Treatment	4100200000	10000	Christopher Salazar	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	Palms Springs Cemetery District	980304	51270	Lynn T. Mallotto	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	-	
132	TLMA	3130100000	20000	Lori Conrad	500.00	500.00	-	
Total					729,122.33	696,122.33	(33,000.00)	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Log

As of June 28, 2019 (FY1819)

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amount Fiscal Year 2018	Fiscal year 2019	Difference	Comments
	Total Imprest fund		10000			328,815.00		
	Total Imprest fund		15100			600.00		
	Total Imprest fund		20000			500.00		
	Total Imprest fund		20200			925.00		
	Total Imprest fund		21050			10,000.00		
	Total Imprest fund		21100			2,000.00		
	Total Imprest fund		21450			3,600.00		
	Total Imprest fund		21550			10,000.00		
	Total Imprest fund		22100			500.00		
	Total Imprest fund		22200			11,500.00		
	Total Imprest fund		22650			400.00		
	Total Imprest fund		23525			500.00		
	Total Imprest fund		25400			10,000.00		
	Total Imprest fund		40050			10,000.00		
	Total Imprest fund		40090			2,650.00		
	Total Imprest fund		40200			11,490.00		
	Total Imprest fund		45500			8,000.00		
	Total Imprest fund		45520			500.00		
	Total Imprest fund		45800			200.00		
	Total Imprest fund		51100			29,000.00		
	Total Imprest fund		51135			100,000.00		
	Total Imprest fund		51175			27,500.00		
	Total Imprest fund		51215			1,000.00		
	Total Imprest fund		51270			14,400.00		
	Total Imprest fund		51295			1,000.00		
	Total Imprest fund		51375			70,000.00		
	Total Imprest fund		51425			40,542.33		
	Total Imprest fund		51630			500.00		
	Total					696,122.33		