

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



ITEM: 3.9
(ID # 13330)

MEETING DATE:
Tuesday, September 15, 2020

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Funds Report for Fiscal Year 2019-2020, 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, 2019 through June 30, 2020.

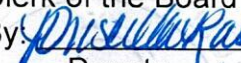
ACTION: Policy


Paul A. Angulo, County Auditor-Controller 9/8/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Hewitt 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 15, 2020
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: 19/20	

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, 2020, the total balance of revolving funds was of \$670,372.33 compared to June 30, 2019 balance of \$696,122. The decrease of \$25,750 is due to the discontinuance and increases in the approved amounts of revolving funds.

During fiscal year 2020:

- RF# 32 RUHS – Community Health Center.....Increased \$250
- RF# 73 Waste Resources.....Increased \$2,400
- RF# 83 Elsinore Valley Cemetery.....Discontinued (\$27,500)
- RF# 128 TLMA- PlanningDiscontinued (\$400)
- RF# 132 TLMA.....Discontinued (\$500)

ATTACHMENT A. Revolving Fund as of June 30, 2020


 Stephanie P., Principal Management Analyst 9/8/2020

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2020

Fiscal Year 2019-2020

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2019	2020		
1	Executive Office	1100100000	10000	Cynthia Fernandez	1,000.00	1,000.00	-	
2	EDA-National Date Festival	1920100000	22200	Amber Jacobson	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	Mary Wilson	2,000.00	2,000.00	-	
5	TLMA	1910700000	22100	Jeremiah Eusebio	500.00	500.00	-	
6	Auditor-Controller	1300100000	10000	Jeannie Marcynyszyn	400.00	400.00	-	
8	Facilities Management Administration	7200100000	10000	Sam Wong	2,425.00	2,425.00	-	
10	County Clerk Recorder	1200200000	10000	Rachelle Lee	10,000.00	10,000.00	-	
11	County Counsel	1500100000	10000	Lorri Morris	10,000.00	10,000.00	-	
12	Public Health Department - Fiscal Services	4200102400	10000	Kim Saruwatari	7,650.00	7,650.00	-	
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	Michael Franklin	200.00	200.00	-	
16	National Date Festival	1920100000	22200	Aaron Lee	1,500.00	1,500.00	-	
17	Riverside University Health System (RUHS)	4300100000	40050	Jennifer Cruikshank	10,000.00	10,000.00	-	
18	Riverside Cnty 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 Cnty Sheriff/Coroner	2501000000	10000	April Smith	5,000.00	5,000.00	-	
24	Riverside County Flood Control - Admin	947200	15100	Ienn Prudholme-Brocki	600.00	600.00	-	
25	Mental Health Dept - Admin	4100400000	10000	Zenaida Nunez	20,000.00	20,000.00	-	
27	Public Defender	2400100000	10000	Steve Harmon	2,800.00	2,800.00	-	
28	LAFCO	2900100000	51215	Elizabeth Valdez	1,000.00	1,000.00	-	
30	RCIT - PSEC	7400600000	45520	Vanna Mann	500.00	500.00	-	
32	Riverside University Health System (RUHS)-CLINIC	4300600000	40090	Juana Gonzales	2,650.00	2,900.00	250.00	increased \$250
35	Regional Park & Open Space	931104	25400	Rhonda Long	10,000.00	10,000.00	-	
36	Personnel Human Resources	1130100000	10000	Megan Gomez	3,300.00	3,300.00	-	
37	Probation	2600700000	10000	Jessica Holstien	10,000.00	10,000.00	-	
38	Probation	2600204000	10000	David Searing	2,500.00	2,500.00	-	
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	Michelle Lozano	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	Chri 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	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	Michael Osur	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	-	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2020

Fiscal Year 2019-2020

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2019	2020		
			Fund 45800			200.00		
			Fund 51100			29,000.00		
			Fund 51135			100,000.00		
			Fund 51175			-		
			Fund 51215			1,000.00		
			Fund 51270			14,400.00		
			Fund 51295			1,000.00		
			Fund 51375			70,000.00		
			Fund 51425			40,542.33		
			Fund 51630			500.00		
			Total Revolving Funds			670,372.33		