

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



ITEM: 3.7
(ID # 20114)

MEETING DATE:
Tuesday, November 01, 2022

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Funds Report for Fiscal Year 2021-2022, 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, 2021 through June 30, 2022.

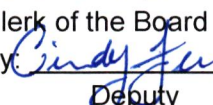
ACTION:Policy


Tanya Harris, Assistant Auditor Controller 10/19/2022

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Hewitt, and Perez
Nays: None
Absent: None
Date: November 1, 2022
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: 21/22	

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, 2022, the total balance of revolving funds was of \$693,297, we had an increase of \$22,250 when compared to June 30, 2021 which had a balance of \$671,047. The increase of \$22,250 is due to the establishment, discontinuance and increases in the approved amounts of revolving funds.

Breakdown of changes during FY 2022:

- RF# 32 Riverside University Health System (RUHS)-Clinic.....Increased \$250
- RF# 64 Coachella Valley Cemetery..... Discontinued (\$29,000)
- RF# 73 Waste Mgmt Increased \$1000
- RF# 133 Human Resources Risk..... Established \$50,000

ATTACHMENT A. Revolving Fund as of June 30, 2022


 Steven Atkeson 10/22/2022

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2022

Fiscal Year 2021-2022

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2021	2022		
1	Executive Office	1100100000	10000	Andrew Johnson	1,000.00	1,000.00	-	
2	EDA-National Date Festival	1920100000	10000	Amber Jacobson	10,000.00	10,000.00	-	
3	Environmental Health	4200400000	10000	*Steve Horn	5,000.00	5,000.00	-	* FY23 Rosie Bermudez
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	200.00	200.00	-	* FY23 Britney Lane
10	County Clerk Recorder	1200200000	10000	Rachelle Lee	10,000.00	10,000.00	-	
11	County Counsel	1500100000	10000	Blancha Sanchez	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	10000	Veronica Casper	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	Candice Gordon	500.00	500.00	-	
24	Riverside County Flood Control - Admin	947200	15100	Darrylenn Prudholme-Brockington	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	Jessica Silas	500.00	500.00	-	
32	Riverside University Health System (RUHS)-CLINIC	4300600000	40090	Juana Gonzales	2,900.00	3,150.00	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	2600200000	10000	Jessica Holstien	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	Erica Cervantes	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	James Smith	8,000.00	8,000.00	-	
58	CVAG	920001	51135	Tom Kirk	100,000.00	100,000.00	-	
59	Community Action Partnership	5200100000	21050	*Alicia Chavez	10,000.00	10,000.00	-	*FY23 Ulisses Reynoso
61	EDA-WDC	1900300000	21550	*Cathy Lovell	10,000.00	10,000.00	-	*FY23 Brandon Trahan
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00	-	(29,000.00)	Discontinued
66	Palo Verde Valley Library	960201	51295	Kime J Williams	1,000.00	1,000.00	-	
73	Waste Mgmt	4500100000	40200	Margaret Hererro	13,990.00	14,990.00	1,000.00	Increased \$1,000
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	District Attorney - Admin	2200100000	10000	Jared Haringsma	50,500.00	50,500.00	-	
82	DA-Criminal Division-Eastern	2200100000	10000	Gerald W Fineman	5,250.00	5,250.00	-	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2022

Fiscal Year 2021-2022

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2021	2022		
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Griese	80,000.00	80,000.00	-	
95	District Attorney	2200100000	10000	Melissa Donaldson	10,800.00	10,800.00	-	
98	Board of Supervisors - District 4	1000140000	10000	Margarita Felix	300.00	300.00	-	
102	Public Defender	2400100000	10000	Griselda Espinoza	500.00	500.00	-	
104	TLMA	3100200000	20200	Aimee Daniels	925.00	925.00	-	
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	-	
118	Mental Health Treatment	4100200000	10000	Amoreena Esparza	200.00	200.00	-	
119	Western RC Regional Conser Authority	935100	51630	Theresa Tervino	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	Lynn T. Mallotto	14,400.00	14,400.00	-	
133	Human Resources Risk	113100000	45960	Lari Camarra	-	50,000.00	50,000.00	Established
				Total	671,047.33	693,297.33	22,250.00	

* Change of Custodian

General Ledger Fund Balances

As of 06/30/2022

Fund 10000	331,090.00
Fund 15100	600.00
Fund 20200	925.00
Fund 21050	10,000.00
Fund 21100	2,000.00
Fund 21450	3,600.00
Fund 21550	10,000.00
Fund 23525	500.00
Fund 25400	10,000.00
Fund 40050	10,000.00
Fund 40090	3,150.00
Fund 40200	14,990.00
Fund 40710	500.00
Fund 45500	8,000.00
Fund 45520	500.00
Fund 45960	50,000.00
Fund 51135	100,000.00
Fund 51215	1,000.00
Fund 51270	14,400.00
Fund 51295	1,000.00
Fund 51375	80,000.00
Fund 51425	40,542.33
Fund 51630	500.00
Total Revolving Funds	693,297.33