

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



ITEM: 3.7
(ID # 25790)

MEETING DATE:
Tuesday, September 10, 2024

FROM : AUDITOR CONTROLLER

SUBJECT: AUDITOR-CONTROLLER: Revolving Funds Report for Fiscal Year 2023-2024, 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, 2023 through June 30, 2024.

ACTION: Policy

Ben J. Benoit

Ben J. Benoit, COUNTY AUDITOR-CONTROLLER 8/28/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: September 10, 2024
xc: Auditor Controller

Kimberly A. Rector
Clerk of the Board

By: *Mary C.*
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	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: N/A			Budget Adjustment: No	
			For Fiscal Year: 23/24	

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, 2024, the total balance of revolving funds was of \$678,047, we had a decrease of (\$13,200) when compared to June 30, 2023, which had a balance of \$691,247. The decrease of (\$13,200) is due to the discontinuances in the approved amounts of revolving funds.

Breakdown of changes during FY 2024:

- RF# 2 EDA National Date Festival..... Discontinued (\$10,000)
- RF# 11 County Counsel..... Discontinued (\$500)
- RF# 15 Edward Dean Museum..... Discontinued (\$200)
- RF# 16 Office of Economic Development / National Date Festival Discontinued (\$1,500)
- RF# 52 Fire Protection..... Discontinued (\$1,000)

ATTACHMENT A. Revolving Fund as of June 30, 2024

Dolores Reyna
 Dolores Reyna, Principal Management Analyst 8/28/2024

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2024

Fiscal Year 2023-2024

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2023	2024		
1	Executive Office	1100100000	10000	Jessika Ortega	5,000.00	5,000.00	-	
2	EDA-National Date Festival	7201300000	10000	Gisela Hernandez	10,000.00	-	(10,000.00)	Discontinued (2)
		4200400000	10000	April Aguilar				
3	Environmental Health	4200400000	10000		5,000.00	5,000.00	-	
4	EDA-Agency Administration	1900100000	21100	Mary Wilson	2,000.00	2,000.00	-	
5	TLMA-Aviation	1910700000	40710	Angela Jamison	500.00	500.00	-	
6	Auditor-Controller	1300100000	10000	Kerstin Justus	400.00	400.00	-	
8	Facilities Management Administration	7200100000	10000	Cristina Diaz	200.00	200.00	-	
10	County Clerk Recorder	1200200000	10000	Rachelle Lee	10,000.00	10,000.00	-	William Faulkner (1)
11	County Counsel	1500100000	10000	Blanca Sanchez	500.00	-	(500.00)	Discontinued (2)
12	Public Health Department - Fiscal Services	4200102400	10000	Kim Saruwatari	7,650.00	7,650.00	-	
13	EDA - CSA 51	905102	23525	David Alvarez	500.00	500.00	-	
14	Animal Services - Shelter Services	4200600300	10000	Mark Sigman	1,990.00	1,990.00	-	
15	Edward Dean Museum	1930100000	21210	Michael Franklin	200.00	-	(200.00)	Discontinued (2)
	Office of Economic Development / Riverside County National Date	7201300000	10000	Veronica Casper	1,500.00	-	(1,500.00)	Discontinued (2)
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	Zenaída 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	Sheriff - PSEC	7400600000	45520	Andrea Guterrez	500.00	500.00	-	
32	Riverside University Health System (RUHS)-CLINICAL	4300600000	40090	Juana Gonzales	3,400.00	3,400.00	-	
35	Regional Park & Open Space	931104	25400	Michael Alferez	10,000.00	10,000.00	-	
36	Personnel Human Resources	1130100000	10000	Cheri Davis	3,300.00	3,300.00	-	
37	Probation	2600200000	10000	Jessica Holstien	10,000.00	10,000.00	-	Romana Silhanova (1)
41	Sheriff Admin	2500100000	10000	Claudia Preciado Arroyo	85,000.00	85,000.00	-	
44	Board of Supervisors	1000100000	10000	Alex Acosta	200.00	200.00	-	
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	Cleyra Cordova	50.00	50.00	-	
49	Riverside County Dept of Child Support Services	2300100000	10000	Justina Loeun	15,000.00	15,000.00	-	
52	Fire Protection	2700200000	10000	Chris Pasillas	1,000.00	-	(1,000.00)	Discontinued (2)
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	CAP/HHPWS	5500500000	21050	Maria E. Gonzalez	10,000.00	10,000.00	-	
61	HHPWS-Workforce Dev	5500400000	21550	Megan Gomez	10,000.00	10,000.00	-	
66	Palo Verde Valley Library	960201	51295	Kime J Williams	1,000.00	1,000.00	-	
73	Waste Mgmt	4500100000	40200	Sandra Green	14,990.00	14,990.00	-	Paul Robles (1)
74	Mental Health - 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	Jared Haringsma	50,500.00	50,500.00	-	
82	DA-Admin Indio	2200100000	10000	Rodney Tethal	5,250.00	5,250.00	-	
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Griese	85,000.00	85,000.00	-	
95	DA	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	Valerie Bowman	500.00	500.00	-	
104	TLMA	3100200000	20200	Jenna Perez	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	Theresia Trevino	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 Management	1131000000	45960	Lari Camarra	50,000.00	50,000.00	-	

(1) Change in Custodian in FY2024-2025

(2) Revolving Fund established/discontinued throughout fiscal year.

Total for Revolving Fund by Fiscal Year **691,247.33** **678,047.33** **(13,200.00)**

General Ledger Revolving Fund Balances by Fund

As of 06/30/2024

10000 Total	310,590.00
15100 Total	600.00
20200 Total	925.00
21050 Total	10,000.00
21100 Total	2,000.00
21450 Total	3,600.00
21550 Total	10,000.00
23525 Total	500.00
25400 Total	10,000.00
40050 Total	10,000.00
40090 Total	3,400.00
40200 Total	14,990.00
40710 Total	500.00
45500 Total	8,000.00
45520 Total	500.00
45960 Total	50,000.00
51135 Total	100,000.00
51215 Total	1,000.00
51270 Total	14,400.00
51295 Total	1,000.00
51375 Total	85,000.00
51425 Total	40,542.33
51630 Total	500.00
Total Revolving Funds	678,047.33