



A Tradition of Stewardship  
A Commitment to Service

**Auditor-Controller**

1195 Third Street · Room B10  
Napa, CA 94559  
[www.countyofnapa.org](http://www.countyofnapa.org)

Main: (707) 253-4551  
Fax: (707) 226-9065

**Tracy A. Schulze**  
Auditor-Controller

December 2, 2015

Board of Supervisors  
1195 Third Street, Room 301  
Napa, CA 95449

Table A provides a listing of the gifts, bequests and devices (donations) known to be received by Napa County Departments from July 1, 2015 to September 30, 2015. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

The amount reportable to the Board by the Auditor-Controller's Office for the quarter ending June 30, 2015 is \$3,223.43. Of the amount reportable to the Board, \$88.50 in cash donations was deposited into the County Treasury by the Animal Shelter and Public Health without the Auditor-Controller's acceptance. The Auditor-Controller's Office reviewed the donation and provided subsequent approval to the department on November 2, 2015.

The amount reported or to be reported by other Napa County Departments is \$28,178.26. The total amount of donations received by the County from April 1, 2015 to June 30, 2015 is \$31,401.69.

Respectfully,

A handwritten signature in blue ink, reading "Tracy A. Schulze".

Tracy A. Schulze  
Auditor-Controller

**Table A**

**Gifts, Bequests & Devices**  
For the Quarter Ended September 30, 2015

	<u>Cash</u>	<u>Non-Cash</u>	<u>Total</u>
<b>Gifts Reported to Auditor-Controller (A/C) or under \$25</b>			
Animal Shelter <sup>1</sup>	\$ 2,120.23	\$ 1,014.70	\$ 3,134.93
Subtotal of Gifts Reported	<u>2,120.23</u>	<u>1,014.70</u>	<u>3,134.93</u>
<b>Gifts Not Reported to Auditor-Controller</b>			
Animal Shelter <sup>1</sup>	72.50	-	72.50
HHSA - Health - Flu Clinic - Cash Donations	<u>16.00</u>	<u>-</u>	<u>16.00</u>
Subtotal of Gifts Not Reported	<u>88.50</u>	<u>-</u>	<u>88.50</u>
<b>Total to be accepted by the Board from the Auditor-Controller</b>	<u>2,208.73</u>	<u>1,014.70</u>	<u>3,223.43</u>
<b>Gifts to be Reported by Other Departments to the BOS:</b>			
Napa County Library (Reso. 99-56) <sup>1,2</sup>	<u>5,291.00</u>	<u>-</u>	<u>5,291.00</u>
<b>Total Gifts to be Reported by Others to BOS</b>	<u>5,291.00</u>	<u>-</u>	<u>5,291.00</u>
<b>Gifts Reported by Other Departments to the BOS:</b>			
HHSA-Social Svcs - Child Welfare Svcs & Children's Receiving Ctr (Reso. 08-171) <sup>3</sup>	25.00	-	25.00
Animal Shelter (June 23, 2015 - Agenda Item 6BB & September 15, 2015 - Agenda Item 6X)	3,862.26	-	3,862.26
Napa County Library (Reso. 99-56) (July 14, 2015 - Agenda Item 6G & August 25, 2015 - Agenda Item 6N)	<u>19,000.00</u>	<u>-</u>	<u>19,000.00</u>
<b>Total Gifts Reported by Others to BOS</b>	<u>22,887.26</u>	<u>-</u>	<u>22,887.26</u>
<b>Total Gifts Reported or to be Reported by Others to BOS</b>	<u>28,178.26</u>	<u>-</u>	<u>28,178.26</u>
<b>Quarterly Totals</b>	\$ <u>30,386.99</u>	\$ <u>1,014.70</u>	\$ <u>31,401.69</u>

<sup>1</sup> Amount consists of multiple donations

<sup>2</sup> Department subject to quarterly reporting to the BOS

<sup>3</sup> Per resolution, donations less than \$1,000 do not require reporting to the BOS