



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

January 27, 2020

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

Table A (attached) provides a listing of donations known to be received by Napa County Departments from October 1, 2019 to December 31, 2019. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

Reported to Auditor Controller's Office	\$ 4,465.66
Reported to Board of Supervisors	17,092.00
Pending Report to Board of Supervisors	<u>25,518.59</u>
Total Amount of Donations	<u>\$ 47,076.25</u>

Respectfully,

A handwritten signature in blue ink, appearing to read "T. Schulze".

Tracy A. Schulze
Auditor-Controller

Table A

Donations

For the Quarter Ended December 31, 2019

Donations Reported to Auditor-Controller	Amount
Animal Shelter	\$ 4,046.16
HHSA - Public Health - Administration	419.50
Subtotal accepted by Auditor-Controller	<u>4,465.66</u>
Donations Reported by Departments to the BOS:	
Animal Shelter (Agenda Dates 9/24/19 & 12/10/19)	2,380.00
Napa City - County Library - Reso. 99-56 (Agenda Date 10/22/19)	5,500.00
Sheriff's Dept. - Reso. 05-40 (Agenda Date 9/24/19)	9,212.00
Subtotal reported to BOS	<u>17,092.00</u>
Donations pending report to BOS by Other Departments:	
HHSA - CWS - Children's Welfare Fund	9,275.00
Napa City - County Library - General Donation	11,892.29
Main Branch - Specific Donation	1,845.90
American Canyon - Specific	1,500.40
Yountville - Specific Donation	5.00
Literacy - Specific Donation	1,000.00
Subtotal pending report to BOS	<u>25,518.59</u>
Quarterly Total	<u>\$ 47,076.25</u>