



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

April 15, 2010

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

Attachment A provides a listing of the gifts, bequests and devices (donations) known to be received by County Departments from January 1, 2010 to March 31, 2010. 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 March 31, 2010 is \$3,398.04. The amount reported or to be reported by other County departments is \$83,308.70. The total amount of cash and non-cash donations received by the County from January 1, 2010 to March 31, 2010 is \$86,706.74.

Respectfully,

A handwritten signature in cursive script that reads "Tracy A. Schulze".

Tracy A. Schulze
Auditor-Controller

ATTACHMENT A

Gifts, Bequests & Devices

For the Quarter Ended March 31, 2010

Gifts Reported to Auditor-Controller (A/C) or under \$25	Cash	Non-Cash	Total
Animal Shelter ¹	\$ 2,403.04		\$ 2,403.04
HHSA - Vital Stats ¹	295.00		295.00
Probation - Judge Blanckenburg	200.00		200.00
Probation - Chamberlain High School	500.00		500.00
Subtotal of Gifts Reported	3,398.04	\$ -	3,398.04
Gifts Not Reported to Auditor-Controller			
None	-	-	-
Subtotal of Gifts Not Reported	-	-	-
Total to be accepted by the Board from the Auditor - Controller	\$ 3,398.04	\$ -	\$ 3,398.04
Gifts to be Reported by Other Departments to the BOS:			
HHSA-Social Svs-Child Welfare Svs & Children's Receiving Ctr (Reso. 08-171) ¹	955.00	-	955.00
Napa County Library (Reso. 99-56) ¹	1,453.70	-	1,453.70
Total Gifts to be Reported by Others to BOS	2,408.70	-	2,408.70
Gifts Previously Reported by Other Departments to the BOS:			
HHSA - Social Services ²	25,000.00	-	25,000.00
HHSA-Social Svs-Child Welfare Svs & Children's Receiving Ctr (Reso. 08-171)		1,700.00	1,700.00
HHSA - Vital Stats (reported on February 9, 2010)	4,200.00	-	4,200.00
Napa County Library (Reso. 99-56)	50,000.00	-	50,000.00
Total Gifts Reported by Others to BOS	79,200.00	1,700.00	80,900.00
Quarterly Totals	\$ 85,006.74	\$ 1,700.00	\$ 86,706.74

¹Amount consists of multiple donations

²HHSA may accept an amount not to exceed \$60,000 from the donor. The amount received to date is \$51,200 (Per BOS action on October 7, 2008)