



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

May 4, 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 January 1, 2020 to March 31, 2020. 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	\$ 6,248.58
Reported to Board of Supervisors	93,320.93
Pending Report to Board of Supervisors	<u>2,119.55</u>
Total Amount of Donations	<u>\$ 101,689.06</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 March 31, 2020

Donations Reported to Auditor-Controller	Amount
Animal Shelter	\$ 6,243.58
HHSA - Public Health - Administration	5.00
Subtotal Accepted by Auditor-Controller	6,248.58
Donations pending report to BOS by Other Departments:¹	
HHSA - CWS - Children's Welfare Fund	725.00
Subtotal HHSA	725.00
Napa City - County Library - General Donation	905.00
Main Branch - Specific Donation	455.80
American Canyon - Specific	0.05
Yountville - Specific Donation	30.70
Calistoga - Specific Donation	3.00
Subtotal Library	1,394.55
Donations Reported by Departments to the BOS:¹	
Animal Shelter	5,830.78
Animal Shelter (Gift Cards)	2,190.15
Napa City - County Library (Reso. 99-56)	82,500.00
Sheriff's Department (Reso. 05-40)	2,800.00
Subtotal Reported to BOS	93,320.93
Subtotal Accepted by other Departments	95,440.48
Quarterly Total	\$ 101,689.06

¹ Amounts exceeded \$1,000 or Dept. subject to quarterly reporting to the BOS.