



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 3/7/2017

Agenda Placement: 6F

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors

FROM: Tracy Schulze - Auditor-Controller
Auditor - Controller

REPORT BY: Marie Nicholas, Accountant-Auditor II - 253-4977

SUBJECT: Reporting of Gifts, Bequests & Donations for the quarter ended December 31, 2016

RECOMMENDATION

Auditor-Controller requests the Board accept and instruct the Clerk of the Board to file the quarterly report of gifts, bequests and donations received for the quarter ended December 31, 2016, including acceptance of donations totaling \$6,175.73 received by the Auditor-Controller on behalf of the Animal Shelter and Health and Human Services - Public Health Division.

EXECUTIVE SUMMARY

Donations of \$160,221.60 were received for the quarter ended December 31, 2016. The donations include the following:

Reportable by Auditor-Controller

1. \$5,465.23 accepted by the Auditor-Controller on behalf of the Animal Shelter; and
2. \$710.50 accepted by the Auditor-Controller on behalf of Health and Human Services Agency (HHSA) Public Health Division.

Reportable by Other Departments

1. \$14,147.87 accepted by the Library, which will be brought to the Board in their quarterly report; and
2. \$2,575.00 accepted by Health and Human Services Agency (HHSA) Child Welfare Services and Children's Recovery Center.

Received by Other Departments on behalf of the Board of Supervisors

1. \$7,893.00 accepted by Health and Human Services Agency (HHSA) Child Welfare Services and Children's Recovery Center.

Reported by Other Departments to the Board of Supervisors

1. \$12,500.00 accepted by the Library, in two donations approved by the Board on October 18, 2016 and December 20, 2016;
2. \$105,180.00 accepted by the Animal Shelter, in four donations approved by the Board on September 20, 2016, October 18, 2016, November 22, 2016 and December 20, 2016;
3. \$5,000.00 accepted by Health and Human Services Agency (HHSA) Children's Trust Fund, approved by the Board on December 20, 2016; and
4. \$6,750.00 accepted by the Wildlife Conservation Commission, approved by the Board on November 22, 2016.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

On March 8, 2005, the Board of Supervisors adopted Resolution 05-40 authorizing the Auditor-Controller to accept donations that are equal to or less than \$1,000 on behalf of the Board of Supervisors. The Resolution in March 2005 does not supersede the following:

1. Resolution 99-56 adopted on behalf of the Library on June 1, 1999 to accept donations from various donors and the Friends of the Library;
2. Board approval for Probation to accept donations on behalf of the Chamberlain High School Fund on December 2, 2003;
3. Board Resolutions adopted on June 27, 2006 and December 9, 2008 for the Health and Human Services Agency (HHSA) to accept donations on behalf of the Homeless Shelter (Resolution 06-120) and the Child Recovery Center (CRC)/Child Welfare Services (CWS) (Resolution 08-171).

On August 1, 2005, the Auditor-Controller's Office established procedures based on Resolution 05-40. The cash donations accepted by the Auditor-Controller on behalf of the Board were recorded into a Donation Revenue account within the County Treasury.

Donations of \$160,221.60 were received for the quarter ended September 30, 2016. The donations include the following:

Reportable by Auditor-Controller

1. \$5,465.23 accepted by the Auditor-Controller on behalf of the Animal Shelter; and
2. \$710.50 accepted by the Auditor-Controller on behalf of Health and Human Services Agency (HHS) Public Health Division.

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1. \$14,147.87 accepted by the Library, which will be brought to the Board in their quarterly report;
2. \$2,575.00 accepted by Health and Human Services Child Welfare Services, which will be brought to the Board in their quarterly report.

Received by Other Departments on behalf of the Board of Supervisors

1. \$7,893.00 accepted by Health and Human Services (HHS) Child Welfare Services and Children's Recovery Center.

Reported by Other Departments to the Board of Supervisors

1. \$12,500.00 in two donations accepted by the Library, approved by the Board on October 18, 2016 and December 20, 2016; and
2. \$105,180.00 in four donations accepted by the Animal Shelter, approved by the Board on September 20, 2016; October 18, 2016, November 22, 2016 and December 20, 2016; and
3. \$6,750.00 accepted by the Wildlife Conservation Commission, approved by the Board on November 22, 2016.

A summary of the \$160,221.60 in donations received County-wide for the quarter ended December 31, 2016 is attached.

SUPPORTING DOCUMENTS

A . Donations Report - Quarter ended 12/31/16

CEO Recommendation: Approve

Reviewed By: Bret Prebula