



Napa County

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Legislation Text

File #: 23-0701, **Version:** 1

TO: Board of Supervisors
FROM: Tracy Schulze, Auditor-Controller
REPORT BY: Paul Phangureh, Internal Audit Manager
SUBJECT: Donations Reporting for the Quarter Ended March 31, 2023

RECOMMENDATION

Auditor-Controller requests the Board to accept and instruct the Clerk of the Board to file the quarterly report of donations received for the quarter ended March 31, 2023.

EXECUTIVE SUMMARY

Donations of \$53,097 were received for quarter ended March 31, 2023. See attached correspondence and Table A for the detailed breakdown received by Napa County Departments.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No
County Strategic Plan pillar addressed: Effective and Open Government

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. Board of Supervisors Resolution No. 99-56, revised May 24, 2005, for Napa County Library to accept donations from various donors and the Friends of the Library
2. Board of Supervisors Resolution No. 06-120, adopted on June 20, 2006 for the Health and Human Services

Agency (HHSA) to accept donations on behalf of the Homeless Shelter

3. Board of Supervisors Resolution No. 08-171, adopted December 9, 2008, for the Health and Human Services Agency (HHSA) to accept donations on behalf of the Children's Recovery Center (CRC) and Child Welfare Services Division (CWS) (Resolution 08-171).

4. Board of Commissioners Resolution No. 07-05 (NCHA), adopted August 21, 2007 for the Napa County Housing Authority to accept and disburse donations.

On August 1, 2005, the Auditor-Controller's Office established procedures based on Resolution 05-40. The donations accepted on behalf of the Board of Supervisors were recorded into the Donations revenue account with the County Treasury.