



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

1195 Third Street · Room B10
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Tracy A. Schulze
Auditor-Controller

October 9, 2025

Board of Supervisors
1195 Third Street, Room 301
Napa, CA 94559

Table A (attached) provides a listing of donations known to be received by Napa County Departments from July 1, 2025 – September 30, 2025. The information is based on an analysis of the general ledger, Napa County Board of Supervisors actions, and notifications sent to the Auditor-Controller's Office.

Cash Donations Reported to Auditor Controller's Office	\$	13,708
Cash Donations Reported to BOS		13,746
Total Quarterly Cash Donations Reported	\$	27,454
Total Non-Cash Donations Reported to Auditor Controller's Office	\$	4,072
Total Quarterly Donations Reported	\$	31,526

Respectfully,

A handwritten signature in blue ink, reading "Tracy A. Schulze".

Tracy A. Schulze
Auditor-Controller

Table A
Donations Reporting
For the Quarter Ended September 30, 2025

Donations Reported to Auditor-Controller's Office	Amount
Animal Shelter	\$ 13,600
County Library	108
Subtotal	13,708
Donations Greater than \$10,000 Requiring Board Approval	
Sheriff Department	
BOS Agenda # 25-1384 September 9, 2025	13,746
Subtotal	13,746
Total Cash Donations Reported for Quarter Ended September 30, 2025	\$ 27,454
Non-Cash Donations Reported for Quarter Ended September 30, 2025	
Animal Shelter	
Donation of Pet Food	1,360
Napa County Housing Authority	
Bike Racks & Grills for the Farmworker Centers	2,712
Subtotal	4,072
All Known Donations Reported for Quarter Ended September 30, 2025	\$ 31,526