



A Tradition of Stewardship  
A Commitment to Service

**Auditor-Controller**

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**Tracy A. Schulze**  
Auditor-Controller

May 8, 2026

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

Exhibit A (attached) provides a listing of donations known to be received by Napa County Departments from January 1, 2026 – March 31, 2026. 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.

**Donations**  
**January 1, 2026 – March 31, 2026**

<b>Cash Donations</b>	<b>Amount</b>
Cash Donations Reported to Auditor-Controller's Office	\$28,647
Cash Donations Reported to Board of Supervisors	337,698
<b>Total Quarterly Cash Donations Reported</b>	<b><u>\$366,345</u></b>
<b>Non-Cash Donations</b>	<b><u>\$9,615</u></b>
<b>Total Quarterly Donations</b>	<b><u>\$375,960</u></b>

Respectfully,

*Tracy A. Schulze*

Tracy A. Schulze  
Auditor-Controller

Exhibit A

Donations Reporting  
For the Quarter Ended March 31, 2026

**Cash Donations Reported to Auditor-Controller’s Office (Individually less than \$10,000)**

Department	Amount
Animal Shelter	\$ 13,774
County Library	6,014
Health & Human Services Agency	161
Napa County Housing Authority	8,698
Subtotal	<u>\$ 28,647</u>

**Cash Donations Greater than \$10,000 Requiring Board Approval**

Department	Board of Supervisors Agenda Item	Agenda Date	Amount
Animal Shelter	#25-187	February 10, 2026	\$125,000
County Library	#26-874	April 14, 2026	60,000
Napa County Housing Authority <sup>1</sup>	#26-42	January 27, 2026	152,698 <sup>1</sup>
Total Cash Donations Received for Quarter Ended March 31, 2026			<u>\$337,698</u>

**Non-Cash Donations**

Department	Donation	Value
Animal Shelter	Pet food	\$9,615
Total Non-Cash Donations		<u>\$9,615</u>

<sup>1</sup> A donation commitment of \$152,698 to the Napa County Housing Authority was approved by the Board of Supervisors on January 27, 2026. County policy requires Board approval prior to acceptance of individual donations exceeding \$10,000. In this instance, the donation was approved and accepted; however, the funds have not yet been received. The donor has committed to supporting capital improvement and related projects, with funds to be distributed upon completion of specific projects. As of the reporting date, certain large-scale capital projects have been delayed, and accordingly, the associated donation funds have not yet been received. Receipt and recognition of these funds are expected in subsequent reporting periods as project milestones are completed.

Exhibit A

Donations Reporting  
For the Quarter Ended March 31, 2026

**All Known Donations for Quarter Ended March 31, 2026**

<u>Donation Classification</u>	<u>Amount</u>
Cash Donations Reported to Auditor-Controller's Office (Individually less than \$10,000)	\$28,647
Cash Donations Greater than \$10,000 Requiring Board Approval	337,698
Non-Cash Donations Reported for Quarter Ended March 31, 2026	<u>9,615</u>
Total All Known Donations for Quarter Ended March 31, 2026	<u>\$375,960</u>