



A Tradition of Stewardship  
A Commitment to Service

**Auditor-Controller**

1195 Third Street · Room B10  
Napa, CA 94559  
[www.countyofnapa.org](http://www.countyofnapa.org)

Main: (707) 253-4551  
Fax: (707) 226-9065

**Tracy A. Schulze**  
Auditor-Controller

April 5, 2024

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, 2024 to March 31, 2024. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

Cash Donations Reported to Auditor Controller's Office	\$	4,181
Cash Donations Reported to Board of Supervisors		189,870
Cash Donations to be Reported to BOS by Other Departments		7,604
<b>Total Quarterly Cash Donations Reported</b>	<b>\$</b>	<b>201,655</b>
<b>Total Non-Cash Donations Reported to Auditor Controller's Office</b>	<b>\$</b>	<b>20,925</b>
<b>Total Quarterly Donations Reported</b>	<b>\$</b>	<b>222,580</b>

Respectfully,

A handwritten signature in blue ink, which appears to read "Tracy Schulze", is written over the printed name and title.

Tracy A. Schulze, CPA  
Auditor-Controller

**Table A**  
**Donations Reporting**  
For the Quarter Ended March 31, 2024

<b>Donations Reported to Auditor-Controller's Office</b>	<b>Amount</b>
Animal Shelter	\$ 4,181
HHSA	
<i>Children's Trust Fun</i>	525
HHSA	
<i>Public Health</i>	17
<b>Subtotal</b>	<b>4,181</b>
<b>Donations Reported to BOS by Other Departments<sup>1</sup></b>	
Animal Shelter	
<i>BOS Agenda Item # 24-360 3/12/2024</i>	1,220
HHSA - Children's Trust Fund	
<i>BOS Agenda Item # 24-93 1/23/2024</i>	11,350
NCHA - Farmworker Centers	
<i>BOS Agenda Item # 24-302 3/12/2024</i>	177,300
<b>Subtotal</b>	<b>189,870</b>
<b>Donations to be Reported to BOS by Other Departments<sup>1</sup></b>	
County Library	7,604
<b>Subtotal</b>	<b>7,604</b>
<b>Total Cash Donations Reported for Quarter-Ended March 31, 2024</b>	<b>\$ 201,655</b>
<b>Non-Cash Donations Reported for Quarter-Ended March 31, 2024</b>	
NCHA - Farmworker Centers Commercial Gas Ranges	20,925
<b>All Known Donations Reported for Quarter Ended March 31, 2024</b>	<b>\$ 222,580</b>

<sup>1</sup> Amounts exceeded \$1,000 or Departments subject to quarterly reporting to BOS.