

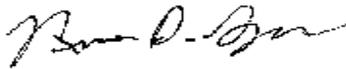
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City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Susan Jones, Interim Police Chief
DATE: September 18, 2012
SUBJECT: ACCEPTANCE OF DONATION OF \$8,895.88 FROM THE RUDOLPH AND MARIA FELGENHAUER TRUST

APPROVAL FOR FORWARDING:



Richard Spitler, City Manager

ISSUE:

Whether to adopt a Resolution accepting a \$8,895.88 donation of materials and equipment from the Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department.

RECOMMENDATION:

Adopt a Resolution accepting the donation of materials and equipment from the Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department.

BACKGROUND/DISCUSSION:

During the course of the 2010/2011 fiscal year, the Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department has purchased equipment intended for use by the Department to enhance the level of service to the community.

The Trust not only made purchases of equipment and materials but also provided local scholarships, donated to youth activities and other worthwhile activities.

The Trust spent \$8,895.88 this fiscal year, which ended on August 31, 2011. \$6,000 of available trust funds went to the second of three annual payments for a

46 patrol car purchased last year. Other expenses are shown attached hereto in
47 "Exhibit A" and include a scholarship and office expenses.

48

49 The Rudolph and Maria Felgenhauer Trust would like to donate materials listed
50 in "Exhibit A" to the City of Calistoga. Equipment donated to the City shall remain
51 in use by personnel of the Police Department until such time as it is declared
52 surplus by the Chief of Police and sold at auction, the proceeds of which will be
53 placed in the General Fund.

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55 **FISCAL IMPACT:** \$8,895.88 in Trust funds were used to supplement, or in lieu
56 of, the existing Police Department budget.

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58 **ATTACHMENTS:**

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- 60 1. Resolution Accepting the Donation of Materials and Equipment from the
- 61 Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department
- 62 2. Exhibit A – listing of fiscal year 2010/2011 expenditures by the Rudolph
- 63 and Maria Felgenhauer Trust for the Calistoga Police Department.

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4 **RESOLUTION NO. 2012- _____**
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7 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALISTOGA, COUNTY OF**
8 **NAPA, STATE OF CALIFORNIA, ACCEPTING A \$8,895.88 DONATION OF MATERIALS**
9 **AND EQUIPMENT FROM THE RUDOLPH AND MARIA FELGENHAUER TRUST FOR**
10 **THE CALISTOGA POLICE DEPARTMENT**
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13 **WHEREAS**, the Rudolph and Maria Felgenhauer Trust supports the efforts of the
14 Police Department of the City of Calistoga, and wishes to enhance delivery of those
15 services by making continuing donations to the Calistoga Police Department; and
16

17 **WHEREAS**, the City of Calistoga is in need of additional law enforcement resources
18 to enhance existing police services.
19

20 **NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Calistoga
21 hereby accepts the donation of materials, equipment, and/or funds, from the Rudolph and
22 Maria Felgenhauer Trust for the Calistoga Police Department as described in the attached
23 "Exhibit A", and that said materials, equipment, and/or funds, be used by the Calistoga
24 Police Department to provide enhanced law enforcement services to the community.
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26 **PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Calistoga
27 at a regular meeting held this 17th day of January 2012, by the following vote:
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31 **AYES:**

32 **NOES:**

33 **ABSTAIN/ABSENT:**
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Jack Gingles, Mayor

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42 **ATTEST:**
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47 _____
Amanda Davis, Deputy City Clerk

The Rudolph and Maria Felgenhauer Trust for the Calistoga Police
Department

To: Chief Jonathan Mills

Fm: Gary Enyart & Teresa Coppock

Date: 1/5/2012

Subject: Year End Report Fiscal Year Sept. 2010 to Aug. 2011

During the fiscal year 2010/2011 the Rudolph and Maria Felgenhauer Trust for the Calistoga Police Department conducted the following business. The trust earned \$14,835.37 in investment income, minus management fees the total comes to \$10,416.02 Up to eighty percent of which, or \$8,332.82 was available to spend for the year. The Trust investment market value at fiscal year start September 1, 2010 was \$800,672.65 Trust investment market value at August 31, 2011 was \$835,919.43

The trust made the following expenditures during the year:

Scholarships, Sports and Community:

Glow Sticks for Halloween Parade	\$203.19
Scholarship,	\$1,000.00

Office Supplies/ Admin:

Franchise Tax Board	\$10.00
Tax Preparation	\$450.00
Registry of Charitable Trust	\$25.00
Drinking Water	\$1032.09
PO Box	\$90.00
Miscellaneous office supplies	\$85.60

Equipment

Patrol Car Payment \$6,000.00

Note: some dollar amounts were carried over from last fiscal year.

We respectfully submit this year end report and request that the city accept these purchases as donations.