



Agenda Date: 2/1/2017  
Agenda Placement: 7B

## Napa Sanitation District Board Agenda Letter

---

**TO:** Honorable Board of Directors  
**FROM:** Jeff Tucker - Director of Administrative Services/CFO  
NS-Administration  
**REPORT BY:** Regina Bataller-Byrd, Administrative Assistant II - 258-6022  
**SUBJECT:** Receive County of Napa Voucher Register Dated 12/27/16 through 1/16/17

---

### **RECOMMENDATION**

Receive County of Napa Voucher Register Dated 12/27/16 through 1/16/17.

### **EXECUTIVE SUMMARY**

Voucher Register lists all invoices that have been paid by NapaSan during the above dates. Totals are as follows:

<u>Description</u>	<u>Amount</u>
General Operations and Maintenance	\$ 256,021.97
<u>Capital Projects</u>	<u>\$ 246,113.60</u>
Total All Accounts	\$ 502,135.57

Budget adjustments were made in capital accounts this period, a copy of which is attached.

### **FISCAL IMPACT**

Is there a Fiscal Impact?            No

### **ENVIRONMENTAL IMPACT**

None.

**BACKGROUND AND DISCUSSION**

None.

**SUPPORTING DOCUMENTS**

A . Voucher Report

B . Budget Transfer

Napa Sanitation District: Approve

Reviewed By: Jeff Tucker