



Agenda Date: 10/2/2019
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 9/3/19 through 9/16/19

RECOMMENDATION

Receive County of Napa Voucher Register Dated 9/3/19 through 9/16/19

EXECUTIVE SUMMARY

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

<u>Description</u>	<u>Amount</u>
General Operations and Maintenance	\$ 153,462.11
<u>Capital Projects</u>	<u>\$ 643,860.35</u>
Total All Accounts	\$ 797,322.46

Budget adjustment was made in capital account this period, a copy of which is attached.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

County Strategic Plan pillar addressed:

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

A . Voucher Register

B . Budget Transfer

Napa Sanitation District: Approve

Reviewed By: Jeff Tucker