



Agenda Date: 10/21/2020
Agenda Placement: 10B

Napa Sanitation District Board Agenda Letter

TO: Honorable Board of Directors
FROM: Cyndi Bolden for Timothy Healy - General Manager
NS-Administration
REPORT BY: Regina Bataller-Byrd, Administrative Assistant II - 258-6022
SUBJECT: Receive County of Napa Voucher Register Dated 9/22/20 through 10/05/20

RECOMMENDATION

Receive County of Napa Voucher Register Dated 9/22/20 through 10/05/20.

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>
Operating	\$ 98,043.53
<u>Capital Projects</u>	<u>2,002,040.46</u>
Total All Funds	\$ 2,100,083.99

Attached is a detailed report of payments made using NapaSan's US Bank Purchasing Card.

Budget adjustments were made in Capital Projects fund this period, copies of which are attached.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

- A . Voucher Register
- B . US Bank Charges
- C . Budget Transfer

Napa Sanitation District: Approve

Reviewed By: Timothy Healy