



Agenda Date: 12/16/2020  
Agenda Placement: 7B

## 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 11/17/20 through 11/30/20

---

### **RECOMMENDATION**

Receive County of Napa Voucher Register Dated 11/17/20 through 11/30/20.

### **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>
General Operations and Maintenance	\$ 174,439.77
<u>Capital Projects</u>	<u>\$ 3,676,851.67</u>
Total All Accounts	\$ 3,851,291.44

No budget adjustments were made in this period.

### **FISCAL & STRATEGIC PLAN IMPACT**

Is there a Fiscal Impact? No

### **ENVIRONMENTAL IMPACT**

None.

**BACKGROUND AND DISCUSSION**

None.

**SUPPORTING DOCUMENTS**

A . Voucher Register

Napa Sanitation District: Approve

Reviewed By: Timothy Healy