

Agenda Date: 5/19/2021 Agenda Placement: 7F

Napa Sanitation District **Board Agenda Letter**

TO: Honorable Board of Directors

FROM: Timothy Healy - General Manager

NS-Administration

REPORT BY: Cyndi Bolden, Senior Accountant - 258-6001

SUBJECT: Receive and file the Quarterly Report and Priority Project Status for January, February, March

2021

RECOMMENDATION

Receive and file the Quarterly Report and Priority Project Status for January, February, March 2021.

EXECUTIVE SUMMARY

The Quarterly Report provides an update to the Board of Directors on the District's financial condition as of the end of the quarter being reported, and the status of the objectives identified in the NapaSan Strategic Plan.

Additional information can be provided as requested by the Board.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

None.

BACKGROUND AND DISCUSSION

None.

SUPPORTING DOCUMENTS

A . Quarterly Report

Napa Sanitation District: Approve

Reviewed By: Timothy Healy