



MEMORANDUM

DATE: August 24, 2021

TO: Board of Directors

CC: Catherine Cerri, General Manager
Joseph Byrne, General Counsel

FROM: Kathleen Field, Executive Assistant

SUBJECT: Correspondence Packet

CORRESPONDENCE

1. 2021-Aug-24 General Manager's Agenda Summary
2. 2021-Aug-24 Government Finance Officers Association (GFOA) Award for Budget Document 2020-2022
3. 2021-Aug-16 Van Lant & Fankhanel, LLP Audit Communication Letter Fiscal Year 2020-21

ACCOUNTS PAYABLE CHECK REGISTER

1. Accounts Payable Check Register for July 2021
2. Union Bank Visa Transactions Statement Ending July 11, 2021