

Napa-Vallejo Waste Management Authority Agenda - Information & Distribution WorkSheet

Agenda Item No: 7C

Date of Agenda Item: 10/7/2010
Originating Dept: Napa-Vallejo Waste Management Authority
Report Written by: Tracy Schulze - 299-1733
Subject: Monthly Financial Report
Agreement:
Special Instructions:

For CEO Use Only

County Executive Officer Recommends:

Consent €

Administrative €

Set Matter/Public Hearing €
 Time: _____

For Clerk's Use Only

Motion and Vote:

(a) ____/____ ____ ____ ____ ____ (b) ____/____ ____ ____ ____ ____ ____
 Mo. 2nd Ayes Noes Exec. Abst. Mo. 2nd Ayes Noes Exec. Abst.

Denied € Dropped €

Continued To _____ 2nd Reading On _____ Resolution # _____

Agreement # _____ Ordinance # _____ Budget Transfer # _____



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 10/7/2010

Agenda Placement: 7C

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Luthy, Richard - Executive Director
Napa-Vallejo Waste Management Authority
REPORT BY: Tracy Schulze, AUDITOR-CONTROLLER - 299-1733
SUBJECT: Monthly Financial Report

RECOMMENDATION

FINANCIAL REPORTS

DISCUSSION ITEM: Staff to present the August financial statements for the Authority.

EXECUTIVE SUMMARY

Staff to discuss the August Year-to-Date Authority financial report.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

Staff to discuss August financial statements for the Authority. Attached for information only is the Treasurer Tax Collector August Investment Report Summary.

SUPPORTING DOCUMENTS

- A . NVWMA August Financials
- B . Treasurer August Summary

Manager: Approve
Reviewed By: Martha Burdick