



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 11/4/2010
Agenda Placement: 7A

Napa-Vallejo Waste Management Authority **Board Agenda Letter**

TO: Board of Directors
FROM: Luthy, Richard - Executive Director
Napa-Vallejo Waste Management Authority
REPORT BY: Richard Luthy, Executive Director - 707-299-1314
SUBJECT: Monthly Financial Report

RECOMMENDATION

FINANCIAL REPORTS

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

EXECUTIVE SUMMARY

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

SUPPORTING DOCUMENTS

A . NVWMA September Year to Date Financial Report

B . Treasurer September Summary

Manager: Approve

Reviewed By: Martha Burdick