



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 11/5/2009

Agenda Placement: 6B

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

TO: Board of Directors
FROM: Martha Burdick for Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Tracy Schulze, AUDITOR-CONTROLLER - 299-1733
SUBJECT: Monthly Financial Reports

RECOMMENDATION

MONTHLY FINANCIAL REPORTS

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

EXECUTIVE SUMMARY

Staff to discuss the September financial reports for the Authority

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 the September financial statements for the Authority. The financial statements are attached for reference. Also attached is a Summary of the Napa County Treasurer Tax Collector's September Investment Report.

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Martha Burdick