



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 12/3/2009

Agenda Placement: 6C

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

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

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### **RECOMMENDATION**

#### **MONTHLY FINANCIAL REPORTS**

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

### **EXECUTIVE SUMMARY**

Staff to discuss the October 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 October 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 October Investment Report.

**SUPPORTING DOCUMENTS**

- A . October Financial Statement
- B . Treasurer October Summary

Manager: Approve  
Reviewed By: Martha Burdick