



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 12/4/2008  
Agenda Placement: 6A  
Continued From: October 2, 2008

## 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:** Sandra Linehan, Secretary - 707-253-4471  
**SUBJECT:** Monthly Financial Reports

---

### **RECOMMENDATION**

#### **MONTHLY FINANCIAL REPORTS**

**DISCUSSION AND POSSIBLE ACTION:** Staff to discuss the monthly financial reports and year end summary of the Authority.

### **EXECUTIVE SUMMARY**

Staff to discuss the monthly financial reports of 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**

See attached NVWMA October Financial Report and Treasurer's October Investment Summary.

**SUPPORTING DOCUMENTS**

A . NVWMA October Financial Report

B . Treasurer Investment Report Summary for October

Manager: Approve

Reviewed By: Martha Burdick