



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/1/2007

Agenda Placement: 6B

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

TO: Board of Directors
FROM: Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Belinda Yamate, Secretary, 253-4471
SUBJECT: Monthly Financial Report

RECOMMENDATION

MONTHLY FINANCIAL REPORT

DISCUSSION AND POSSIBLE ACTION ITEM: Staff to discuss the December 2006 monthly financial report of the Authority.

EXECUTIVE SUMMARY

Staff to discuss the December 2006 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

None. Please see attached documents.

SUPPORTING DOCUMENTS

A . December 2006 Auditor Report

B . December 2006 Investment Report

Manager: Approve

Reviewed By: Belinda Yamate