



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/2/2006

Agenda Placement: 6E

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

TO: Board of Directors
FROM: Jill Pahl for Trent Cave - Director
Napa-Vallejo Waste Management Authority
REPORT BY: Belinda Yamate, Secretary, 253-4471
SUBJECT: Monthly Financial Reports

RECOMMENDATION

MONTHLY FINANCIAL REPORTS

DISCUSSION AND POSSIBLE ACTION ITEM: Staff to discuss the October through December 2005 monthly financial reports of the Authority.

EXECUTIVE SUMMARY

Staff to discuss the October through December 2005 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 . October 2005 Investment Report
- B . November 2005 Investment Report
- C . December 2005 Investment Report
- D . December 2005 Financial Report

Manager: Approve
Reviewed By: Jill Pahl