



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/4/2010

Agenda Placement: 6B

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

TO: Board of Directors
FROM: Cave, Trent - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Trent Cave, Manager - 7072534274
SUBJECT: Financial Report

RECOMMENDATION

MONTHLY FINANCIAL REPORTS

DISCUSSION AND POSSIBLE ACTION ITEM: Staff to present the six month financial review for the Authority.

EXECUTIVE SUMMARY

Staff to discuss the six month financial status of the Authority and six variable current year and five year out budgets 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 present for discussion the FY 2010 six month financial review of the Authority. Included in the discussion will be a review of the current and five year out financial projections as developed during FY 2010 budget discussions. The six month financial year to date report is attached for reference. Six (6) additional current and five year out year budget scenarios are attached for discussion and direction.

The Treasurer Tax Collector December Investment Report is also being provided.

SUPPORTING DOCUMENTS

- A . Authority Year to Date Financials
- B . SCENARIO 1
- C . SCENARIO #2
- D . SCENARIO #3
- E . SCENARIO #4
- F . SCENARIO #5
- G . SCENARIO #6
- H . Treasurer Tax Collector December Summary

Manager: Approve
Reviewed By: Martha Burdick