



Agenda Date: 3/3/2005

Agenda Placement: 7C

**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

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

TO: Board of Directors
FROM: Jill Pahl for Trent Cave - Director
Environmental Management
REPORT BY: Belinda Yamate, Secretary, 253-4471
SUBJECT: Monthly Financial Report.

RECOMMENDATION

MONTHLY FINANCIAL REPORT.
Staff to discuss the January 2005 monthly financial report of the Authority.

EXECUTIVE SUMMARY

Discussion of the January 2005 monthly financial and investment reports.

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

The Auditor's reports will be available at the meeting; see the attached Treasurer's report. Staff will be available to answer questions.

SUPPORTING DOCUMENTS

A . Monthly Investment Report: January 2005

Manager: Approve
Reviewed By: Jill Pahl