



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 3/5/2009

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: Martha Burdick, Management Analyst - 253-4274
SUBJECT: Monthly Financial Reports

RECOMMENDATION

MONTHLY FINANCIAL REPORTS

DISCUSSION AND POSSIBLE ACTION: Staff to discuss the January financial statements for the Authority.

EXECUTIVE SUMMARY

Staff to discuss the January financial reports 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 discuss the January financial statements for the Authority. The financial statements are attached for reference. Also attached is a Summary of the Treasurer Tax Collector's January Investment Report.

SUPPORTING DOCUMENTS

- A . January Financial Statement for Authority
- B . Treasurer Investment Report Summary

Manager: Approve
Reviewed By: Martha Burdick