



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/1/2010

Agenda Placement: 6A

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: Monthly Financial Report

RECOMMENDATION

FINANCIAL REPORTS

DISCUSSION ITEM: Staff to present the February financial statements for the Authority.

EXECUTIVE SUMMARY

Staff to discuss the February Year to Date financial report 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 review of the February Year to Date financial report for FY 2010. The Napa County Treasurer Tax Collector February Investment Report Summary is also provided.

SUPPORTING DOCUMENTS

- A . Treasurer February Summary
- B . Year to Date February Financials

Manager: Approve
Reviewed By: Martha Burdick