



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/7/2005

Agenda Placement: 7A

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

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

RECOMMENDATION

MONTHLY FINANCIAL REPORTS.

DISCUSSION ITEM: Staff to discuss the February 2005 monthly financial and investment reports of the Authority.

EXECUTIVE SUMMARY

Discussion of the February 2005 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 report and Treasurer's report are attached. Staff will be available to answer questions.

SUPPORTING DOCUMENTS

A . Investment Report - February 2005

B . Financial Report - February 2005

Manager: Approve

Reviewed By: Jill Pahl