



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/19/2006

Agenda Placement: 6G

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 AND POSSIBLE ACTION ITEM: Staff to discuss the April and May 2006 monthly financial reports of the Authority.

EXECUTIVE SUMMARY

Staff to discuss the April and May 2006 monthly financial reports of 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

None. Please see attached documents.

SUPPORTING DOCUMENTS

- A . Auditor Report April 2006
- B . Auditor Report May 2006
- C . Investment Report April 2006
- D . Investment Report May 2006

Manager: Approve
Reviewed By: Jill Pahl