



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 7/10/2008

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:** Trent Cave, Manager - 7072534274  
**SUBJECT:** Monthly Financial Reports

---

### **RECOMMENDATION**

#### **MONTHLY FINANCIAL REPORTS**

DISCUSSION AND POSSIBLE ACTION: Staff to discuss the monthly financial reports of the Authority.

### **EXECUTIVE SUMMARY**

Staff to discuss the 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 . May Trust Summary
- B . May Financial Statement
- C . May Investment Report

Manager: Approve  
Reviewed By: Sandra Linehan