



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 7/8/2010

Agenda Placement: 6D

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

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**TO:** Board of Directors  
**FROM:** LUTHY, RICHARD - Executive Director  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Tracy Schulze, AUDITOR-CONTROLLER - 299-1733  
**SUBJECT:** Monthly Financial Report

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### **RECOMMENDATION**

#### **FINANCIAL REPORTS**

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

### **EXECUTIVE SUMMARY**

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

**SUPPORTING DOCUMENTS**

A . May Financial Spreadsheets

B . Treasurer Summary for May

Manager: Approve  
Reviewed By: Martha Burdick