



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 8/5/2010

Agenda Placement: 6A

## 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 preliminary June financial statements for the Authority.

### **EXECUTIVE SUMMARY**

Staff to discuss the preliminary June Year to Date Authority financial report.

### **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 preliminary June financial statements for the Authority. The reports will be distributed at the meeting. Attached for information is the Treasurer Tax Collector June Investment Report Summary.

**SUPPORTING DOCUMENTS**

A . Treasurer June Summary

Manager: Approve  
Reviewed By: Martha Burdick