



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 8/6/2009

Agenda Placement: 6A

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

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**TO:** Board of Directors  
**FROM:** Trent Cave - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Martha Burdick, Management Analyst - 253-4274  
**SUBJECT:** Monthly Financial Reports

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### **RECOMMENDATION**

#### **MONTHLY FINANCIAL REPORTS**

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

### **EXECUTIVE SUMMARY**

Reports will be provided at the meeting.

### **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**

At the time this report was prepared, all financial transactions for Fiscal Year 2009 were not finalized, therefore copies of the financial statements will be provided for review and discussion at the Board meeting.

**SUPPORTING DOCUMENTS**

None

Manager: Approve  
Reviewed By: Martha Burdick