

Agenda Date: 9/11/2008 Agenda Placement: 6A

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 (continued to the October 2, 2008 Board Meeting).

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

Board Agenda Letter	Thursday, September 11, 2008 Page 2
	. ago <u>-</u>

None.

SUPPORTING DOCUMENTS

None

Manager: Approve

Reviewed By: Sandra Linehan