



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 9/14/2006

Agenda Placement: 6B

## 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:** Belinda Yamate, Secretary, 253-4471  
**SUBJECT:** Monthly Financial Reports

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### **RECOMMENDATION**

#### **MONTHLY FINANCIAL REPORTS**

**DISCUSSION AND POSSIBLE ACTION:** Staff to discuss the July 2006 monthly financial reports of the Authority. Please note that the June 2006 revised financial reports are also attached.

### **EXECUTIVE SUMMARY**

Staff to discuss the July 2006 monthly financial reports of the Authority. Please note that the June 2006 revised financial reports are also attached.

### **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 . June 2006 financial report (restated)
- B . July 2006 financial report
- C . June 2006 investment report (revised)
- D . July 2006 investment report

Manager: Approve

Reviewed By: Belinda Yamate