



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 11/5/2015

Agenda Placement: 7B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Richard Luthy - Executive Director  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Martha Burdick, Management Analyst II - 299-1731  
**SUBJECT:** Quarterly Financial Report

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### **RECOMMENDATION**

#### **FINANCIAL REPORTS**

REQUESTED ACTION: Staff to present and discuss the Authority's Fiscal Year 2016 1st Quarter (July 1 to September 30, 2015) financial statement.

### **EXECUTIVE SUMMARY**

Staff to present for review and discussion the 1st Quarter 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 present for review and discussion the FY 2016 1st Quarter financial report.

**SUPPORTING DOCUMENTS**

A . FY 2016 1st Quarter Financial Report

Executive Director: Approve

Reviewed By: Martha Burdick