



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 11/7/2013

Agenda Placement: 7A

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors

FROM: Luthy, Richard - Executive Director
Napa-Vallejo Waste Management Authority

REPORT BY: Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314

SUBJECT: Fiscal Year 2012-2013 Financial Audit Report

RECOMMENDATION

ANNUAL FINANCIAL AUDIT

REQUESTED ACTION: Accept the Authority's annual audited financial report from Gallina, LLP for the fiscal year ended June 30, 2013.

EXECUTIVE SUMMARY

The Auditor-Controller will provide an overview of the Authority's annual financial report, audited by the independent CPA firm Gallina, LLP, for the fiscal year ended June 30, 2013.

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

The Auditor-Controller will provide an overview of the Authority's annual financial statements, audited by Gallina, LLP, for the 2012-2013 fiscal year. The report issued by the independent CPA firm contains an unqualified, or "clean", opinion, with no management recommendations.

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick