



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 2/1/2018

Agenda Placement: 8A

## 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:** Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314

**SUBJECT:** Quarterly Financial Report

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### **RECOMMENDATION**

#### **FINANCIAL REPORTS**

REQUESTED ACTION: Staff to present and discuss the Authority's Fiscal Year 2018 1st and 2nd Quarter (July 1, 2017 to December 31, 2017) financial statements.

### **EXECUTIVE SUMMARY**

Staff to present for review and discussion the 1st and 2nd Quarter financial reports.

### **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 2018 1st and 2nd Quarter financial reports.

**SUPPORTING DOCUMENTS**

None

Executive Director: Approve

Reviewed By: Martha Burdick