



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/2/2012

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: Monthly Financial Report

RECOMMENDATION

FINANCIAL REPORT

DISCUSSION ITEM: Staff to present and discuss the November and December 2011 financial statements for the Authority.

EXECUTIVE SUMMARY

Staff to present for review and discussion the November and December Year to Date 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 and discuss the November and December financial statement as attached for reference.

SUPPORTING DOCUMENTS

A . December Financial Report

Executive Director: Approve

Reviewed By: Martha Burdick