



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 2/3/2011  
Agenda Placement: 7B

## Napa-Vallejo Waste Management Authority **Board Agenda Letter**

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**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

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### **RECOMMENDATION**

#### **FINANCIAL REPORTS/ADMINISTRATIVE ITEM**

DISCUSSION ITEM: Staff to present and discuss the six month financial statements for the Authority.

### **EXECUTIVE SUMMARY**

Staff to present a combined November/December Authority 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 a six month Authority financial statement for the combined months of November and December.

**SUPPORTING DOCUMENTS**

A . Year to Date Financial Report

Manager: Approve  
Reviewed By: Martha Burdick