



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/3/2022

Agenda Placement: 7C

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Richard Luthy - Executive Director
Napa-Vallejo Waste Management Authority
REPORT BY: Marie Nicholas, MANAGEMENT ANALYST II - 299-1731
SUBJECT: Quarterly Financial Report

RECOMMENDATION

FINANCIAL REPORT

REQUESTED ACTION: Staff requests acceptance of the Authority's FY 2022 1st and 2nd Quarter financial report (July 1, 2021 to December 31, 2021).

EXECUTIVE SUMMARY

Staff requests that the Board accept the Authority's FY 2021/2022 1st and 2nd Quarter financial report.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

County Strategic Plan pillar addressed:

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 requests that the Board accept the Authority's FY 2021/2022 1st and 2nd Quarter financial report.

SUPPORTING DOCUMENTS

A . Mid-Year Financial Report

Executive Director: Approve
Reviewed By: Marie Nicholas