



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/4/2016

Agenda Placement: 7A

Napa-Vallejo Waste Management Authority Board Agenda Letter

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

RECOMMENDATION

FINANCIAL REPORTS

REQUESTED ACTION: Staff to present and discuss the Authority's Fiscal Year 2016 2nd Quarter (October 1 to December 31, 2015) financial statement.

EXECUTIVE SUMMARY

Staff to present for review and discussion the 2nd Quarter 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 for review and discussion the FY 2016 2nd Quarter financial report.

SUPPORTING DOCUMENTS

A . 2nd Quarter 15-16 Financial Report

Executive Director: Approve

Reviewed By: Martha Burdick