



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/6/2020

Agenda Placement: 8A

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: Financial Report

RECOMMENDATION

FINANCIAL REPORTS

DISCUSSION ITEM: Staff to present and discuss the Authority's Fiscal Year 2020 1st and 2nd Quarter financial statements (July 2019 to December 2019) .

EXECUTIVE SUMMARY

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

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

SUPPORTING DOCUMENTS

None

Executive Director: Approve
Reviewed By: Martha Burdick