



Agenda Date: 2/7/2013

Agenda Placement: 7A

**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

**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: Quarterly Financial Report

RECOMMENDATION

FINANCIAL REPORT

DISCUSSION ITEM: Staff to present and discuss Fiscal Year 2013 2nd Quarter (October 1 to December 31, 2012), financial statement for the Authority.

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 and discuss the financial reports for the 2nd Quarter of Fiscal Year 2013.

SUPPORTING DOCUMENTS

A . 2nd Quarter Year to Date

Executive Director: Approve

Reviewed By: Martha Burdick