



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 3/1/2012

Agenda Placement: 7A

## 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 REPORT**

DISCUSSION ITEM: Staff to present and discuss the January 2012 financial statements for the Authority.

### **EXECUTIVE SUMMARY**

Staff to present for review and discussion the January 2012 Year to Date 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 January 2012 financial statement as attached for reference.

**SUPPORTING DOCUMENTS**

A . January 2012 Financial Report

Executive Director: Approve

Reviewed By: Martha Burdick