



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 4/1/2021

Agenda Placement: 7B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**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

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### **RECOMMENDATION**

#### **FINANCIAL REPORTS**

REQUESTED ACTION: Staff requests acceptance of the Authority's FY 2021 1st and 2nd Quarter financial statements (July 1, 2020 to December 31, 2020).

### **EXECUTIVE SUMMARY**

Staff has completed a review of the Authority's FY 2020/2021 1st and 2nd Quarter financial reports and are requesting acceptance of the 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 has completed a review of the Authority's FY 2020/2021 1st and 2nd Quarter financial reports and are requesting acceptance of the Report.

**SUPPORTING DOCUMENTS**

A . FY2021 1st/2nd Qtr Financial Report

Executive Director: Approve  
Reviewed By: Martha Burdick