



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/12/2012

Agenda Placement: 7B

**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: Monthly Financial Report

RECOMMENDATION

FINANCIAL REPORT

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

EXECUTIVE SUMMARY

Staff to present for review and discussion the February 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 February 2012 financial statement as attached for reference.

SUPPORTING DOCUMENTS

A . February 2012 Year to Date Financials

Executive Director: Approve

Reviewed By: Martha Burdick