



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 5/1/2014

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 REPORT**

DISCUSSION ITEM: Staff to present and discuss Fiscal Year 2014 3rd Quarter (January 1, 2014 to March 31, 2014) financial statement for the Authority.

### **EXECUTIVE SUMMARY**

Staff to present for review and discussion the 3rd 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 3rd Quarter of Fiscal Year 2014.

**SUPPORTING DOCUMENTS**

A . NVWMA 3RD QUARTER

Executive Director: Approve

Reviewed By: Martha Burdick