



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 5/3/2018

Agenda Placement: 8A

Napa-Vallejo Waste Management Authority Board Agenda Letter

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

RECOMMENDATION

FINANCIAL REPORTS

DISCUSSION ITEM: Staff to present and discuss the Authority's Fiscal Year 2018 3rd Quarter (January 1 to March 31, 2018) financial statements.

EXECUTIVE SUMMARY

Staff to present for review and discussion the 3rd Quarter financial reports.

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 for review and discussion the FY 2018 3rd Quarter financial reports.

SUPPORTING DOCUMENTS

None

Executive Director: Approve
Reviewed By: Martha Burdick