



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 9/1/2005

Agenda Placement: 5A

Napa-Vallejo Waste Management Authority **Board Agenda Letter**

TO: Board of Directors
FROM: Jill Pahl for Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Belinda Yamate, Secretary, 253-4471
SUBJECT: Fiscal Year 2004/2005 Final Report.

RECOMMENDATION

FISCAL YEAR 2004/2005 FINAL REPORT.

DISCUSSION AND POSSIBLE ACTION ITEM: Staff to present a final report on the fiscal year 2004/2005 budget.

EXECUTIVE SUMMARY

Staff to present a final report on the fiscal year 2004/2005 budget.

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

Please see the attached reports for the final budgetary statements for the 2004-2005 fiscal year. This financial information will be the basis for the audit of the 2004-2005 fiscal year. Bartig, Basler & Ray, CPA's will be on site the week of August 29th to perform the field work and the report is expected to be finalized for the Board's November meeting.

SUPPORTING DOCUMENTS

- A . Budgetary Statements
- B . June 30 Report-1
- C . June 30 Report-2

Manager: Approve
Reviewed By: Jill Pahl