



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 9/1/2011

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 REPORTS/ADMINISTRATIVE ITEM

DISCUSSION ITEM: Staff to present and discuss the following for the Authority:

1. FY 2011 June Pre-Audit financial statement
2. FY 2012 July financial statement

EXECUTIVE SUMMARY

Staff to present for review and discussion the FY 2011 Pre-Audit June financial report and the FY 2012 July 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 FY 2011 June Pre-Audit financial statement and the FY 2012 July Year to Date statement, as attached for reference.

SUPPORTING DOCUMENTS

- A . FY 2011 June Pre Audit
- B . FY 2012 July Year to Date

Executive Director: Approve

Reviewed By: Martha Burdick