



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 9/11/2014

Agenda Placement: 7B

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 REPORT

DISCUSSION ITEM: Staff to present and discuss Fiscal Year 2014 4th Quarter (April 1, 2014 to June 30, 2014) financial statement for the Authority.

EXECUTIVE SUMMARY

Staff to present for review and discussion the 4th 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 4th and final Quarter of Fiscal Year 2014.

SUPPORTING DOCUMENTS

A . 4th Quarter Financial Report

Executive Director: Approve

Reviewed By: Martha Burdick