



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 9/12/2013

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:** Quarterly Financial Report

---

### **RECOMMENDATION**

#### **FINANCIAL REPORT**

DISCUSSION ITEM: Staff to present and discuss Fiscal Year 2013 4th Quarter (April 1, 2013 to June 30, 2013), 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 Quarter of Fiscal Year 2013.

**SUPPORTING DOCUMENTS**

A . NVWMA 4th Quarter Financials

Executive Director: Approve

Reviewed By: Martha Burdick