



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 9/13/2012

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 REPORT

DISCUSSION ITEM: Staff to present and discuss the pre-audit June 2012 financial statements for the Authority.

EXECUTIVE SUMMARY

Staff to present for review and discussion the pre-audit June 2012 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 pre-audit June 2012 financial report.

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick