



Upper Valley Waste Management Agency Board Agenda Letter

TO: Board of Directors
FROM: Jill Pahl - Manager
Upper Valley Waste Management Agency
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 has been working with the outside auditors to complete the annual audit. There is only 1 journal entry that was required to appropriately post an account payable for the June hazardous waste collection event into fiscal year 2004-2005. No other adjustments were required.

The fund balance at June 30, 2005 was \$30,276. Further information will be available when the audit is presented to the Board. It should be available at the next meeting.

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

None.

SUPPORTING DOCUMENTS

None

Recommendation: Approve

Reviewed By: Jill Pahl