



Agenda Date: 7/26/2005
Agenda Placement: 6L

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors
FROM: Pamela Kindig - Auditor-Controller
Auditor - Controller
REPORT BY: Pamela Kindig, Auditor-Controller, 253-4647
SUBJECT: Napa County Local Transportation Funds Audit Report for Fiscal Year Ended June 30, 2004

RECOMMENDATION

Auditor-Controller requests the Board accept and instruct the Clerk of the Board to file the Audit Reports for the Napa County Local Transportation Fund and Napa County Transportation Act Fund for Fiscal Year 2003-2004.

EXECUTIVE SUMMARY

Bartig, Basler & Ray, CPAs, Inc. has audited the financial statements of the Napa County Local Transportation Fund (LTF) and the Napa County Transportation Development Act Fund (TDA) for the year ended June 30, 2004. These reports are finalized at the same time the audit report for the Napa County Transportation Planning Agency (NCTPA) is completed. NCTPA recently finalized their audit for the 2003-2004 fiscal year so it is appropriate for the Board of Supervisors to now accept the LTF and TDA audits. The reports are on file with the Clerk of the Board.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

There is no Environmental Impact for this item.

BACKGROUND AND DISCUSSION

The LTF and TDA audits for Fiscal Year 2003-2004 were prepared in accordance with generally accepted auditing

standards and in compliance with California Code of Regulations Sections 6666 and 6667 as applicable. The audit reports before you today have unqualified opinions and no management comments.

SUPPORTING DOCUMENTS

None

CEO Recommendation: Approve

Reviewed By: Lorenzo Ziálcita