



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 10/4/2007

Agenda Placement: 6A

## Napa-Vallejo Waste Management Authority **Board Agenda Letter**

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**TO:** Board of Directors  
**FROM:** Trent Cave - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Karen Querin, Audit Manager, 253-4588  
**SUBJECT:** DRTS Quarterly Financial Audit

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### **RECOMMENDATION**

#### **DRTS QUARTERLY FINANCIAL AUDIT**

REQUESTED ACTION: Approval and acceptance of the Summary of Accountants' Reports on Applying Agreed-Upon Procedures for the quarter ending March 31, 2007.

### **EXECUTIVE SUMMARY**

Staff recommends approval and acceptance of the Summary of Accountants' Report on Applying Agreed-Upon Procedures as they pertain to the Revenues, Accounts Receivable and Allied Waste's fees for the Devlin Road Transfer Station for the quarter ended March 31, 2007.

### **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**

Please see the attached summary report. Detailed report is available upon request.

**SUPPORTING DOCUMENTS**

A . Summary report for the quarter ended March 31, 2007

Manager: Approve

Reviewed By: Sandra Linehan