



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 2/2/2006

Agenda Placement: 7A

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

TO: Board of Directors
FROM: Jill Pahl for Trent Cave - Director
Napa-Vallejo Waste Management Authority
REPORT BY: Belinda Yamate, Secretary, 253-4471
SUBJECT: DRTS Financial Reports

RECOMMENDATION

DRTS FINANCIAL REPORTS

REQUESTED ACTION: Approval and acceptance of the October 1, 2003 to June 30, 2004 reports of the Transfer Facility operations financial records.

EXECUTIVE SUMMARY

Approval and acceptance of the October 1, 2003 to June 30, 2004 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.

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 Reports are available upon request

SUPPORTING DOCUMENTS

A . Summary report for the nine months ended June 30, 2004

Manager: Approve
Reviewed By: Jill Pahl