



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 3/6/2008

Agenda Placement: 6C

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Trent Cave, Manager - 7072534274
SUBJECT: DRTS Quarterly Financial Audit

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 June 30, 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 June 30, 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

None

Manager: Approve
Reviewed By: Sandra Linehan