



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/19/2007

Agenda Placement: 7C

Napa-Vallejo Waste Management Authority Board Agenda Letter

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

RECOMMENDATION

DRTS QUARTERLY FINANCIAL REPORTS

REQUESTED ACTION: Approval and acceptance of the two (2) Summary of Accountants' Reports on Applying Agreed-Upon Procedures for the quarters ended June 30, 2006 and September 30, 2006.

EXECUTIVE SUMMARY

Approval and acceptance of the two (2) 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 quarters ended June 30, 2006 and September 30, 2006.

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 reports. Detailed reports are available upon request.

SUPPORTING DOCUMENTS

- A . Accountants' Summary Report June 30, 2006
- B . Accountants' Summary Report September 30, 2006

Manager: Approve
Reviewed By: Belinda Yamate