



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/7/2007

Agenda Placement: 7A

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

TO: Board of Directors
FROM: Cave, Trent - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Belinda Yamate, Secretary, 253-4471
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 December 31, 2006.

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 December 31, 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 report. Detailed report is available upon request.

SUPPORTING DOCUMENTS

A . Summary report for the quarter ended December 31, 2006

Manager: Approve

Reviewed By: Belinda Yamate