



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/19/2006

Agenda Placement: 7B

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 Report

RECOMMENDATION

DRTS QUARTERLY FINANCIAL REPORT

REQUESTED ACTION: Approval and acceptance of the Summary of Accountants' Report on Applying Agreed-Upon Procedures for July 1, 2004 to December 31, 2004.

EXECUTIVE SUMMARY

Approval and acceptance of the July 1, 2004 to December 31, 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 of Agreed Upon Procedures 12-31-04

Manager: Approve
Reviewed By: Jill Pahl