



Agenda Date: 3/28/2006  
Agenda Placement: 6T

## NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

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**TO:** Board of Supervisors  
**FROM:** Marcia Hull - Treasurer-Tax Collector  
Treasurer-Tax Collector  
**REPORT BY:** Bonnie Bekker, Admin Secretary, 253-4327  
**SUBJECT:** Annual Investment Policy Review

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### **RECOMMENDATION**

Treasurer-Tax Collector requests approval of the County's Investment Policy in accordance with Government Code Section 27133.

### **EXECUTIVE SUMMARY**

In accordance with Government Code Section 27133, any county that establishes a County Treasury Oversight Committee shall also annually prepare an Investment Policy which will be reviewed and monitored by the Committee. The County's Investment Policy is submitted annually to the Board for approval.

### **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**

Napa County established a County Treasury Oversight Committee pursuant to Government Code Section 27133. The County annually prepares an Investment Policy which is reviewed and monitored by the Committee. There are

no changes from last year's Investment Policy.

The Policy is respectfully submitted for the Board's review and approval.

**SUPPORTING DOCUMENTS**

A . Investment Policy 2006

CEO Recommendation: Approve

Reviewed By: Maiko Klieman