



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 10/2/2008

Agenda Placement: 6A

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

TO: Board of Directors
FROM: Trent Cave - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Sandra Linehan, Secretary - 707-253-4471
SUBJECT: Treasurer's Annual Report

RECOMMENDATION

TREASURER'S ANNUAL REPORT

DISCUSSION ITEM: Tamie Frasier will provide an annual Treasurer's report and update on the investment report.

EXECUTIVE SUMMARY

Tamie Frasier will provide an annual Treasurer's report and update on the investment report.

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

None. Please see any attached documents.

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Sandra Linehan