



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 11/10/2005

Agenda Placement: 5A

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

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**TO:** Board of Directors  
**FROM:** Jill Pahl for Trent Cave - Director  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Belinda Yamate, Secretary, 253-4471  
**SUBJECT:** Treasurer's Annual Report

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### **RECOMMENDATION**

#### **TREASURER'S ANNUAL REPORT**

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

### **EXECUTIVE SUMMARY**

Marcia Hull 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**

A . September 2005 Investment Report

Manager: Approve  
Reviewed By: Jill Pahl