



Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors

- FROM:Trent Cave Manager
Napa-Vallejo Waste Management AuthorityREPORT BY:Belinda Yamate, Secretary, 253-4471
- **SUBJECT:** Treasurer's Annual Report

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

None

Manager: Approve Reviewed By: Belinda Yamate