



Agenda Date: 3/3/2005

Agenda Placement: 5A

**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

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

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

RECOMMENDATION

TREASURER'S ANNUAL REPORT.

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

EXECUTIVE SUMMARY

Marcia Hull will provide an annual Treasurer's report and an 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. A verbal report will be presented.

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Jill Pahl