

Auditor / Treasurer Update and Finance Committee

AGENDA for 9 A.M. WEDNESDAY, AUG. 23, 2023

- 1. Public comment on any final-action topics listed on this agenda**
- 2. Introductions**
- 3. Southwest Washington Fair update (placeholder)**
- 4. Finance Committee**
 - Finance Committee (concurrent with meeting) – second quarter 2023
 - CPI and Fed target
 - Investment pool report
 - Direct investments report
 - Lewis County investment summary
 - Investment detail reports
 - Comments, other items or subjects deemed to be appropriately related to investment by anyone attending the meeting
- 5. Treasurer's Office updates**
 - Budget
 - County revenues status update
 - Lodging taxes
 - Comments other items or subjects deemed to be appropriately related to budget and revenue related subjects by anyone attending the meeting
- 6. Auditor's Office updates**
 - Budget
 - County expenditures status update
 - Financial Services department status update
 - Elections Department status update
 - Licensing & Recording department status update
- 7. Announcements / new business**

The public is invited to attend any Lewis County Board of County Commissioners (BOCC) meeting in person. Select meetings -- including the Wrap-Up, Directors' Update, Business Meeting and Mayors' Meeting -- also are available via Zoom.