

Auditor / Treasurer / Finance Committee Update

AGENDA for 1:00 P.M., MONDAY, OCTOBER 30, 2023

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)
4. **Finance Committee – Third Quarter 2023**
 - Investment Pool Report
 - Direct Investments Report
 - Lewis County Investment Summary
 - Investment Detail Reports
 - Proposed Treasurer’s Investment Pool Maintenance Fund
 - Comments, other items or subjects deemed to be appropriately related to investment related subjects by anyone attending the meeting
5. **Treasurer’s Office updates**
 - Budget
 - County revenues status update
 - Comments, other items or subjects deemed to be appropriately related to budget, investments and/or revenue
6. **Auditor’s Office updates**
 - County expenditures and budget status update
 - Cost allocation plan
 - Elections department status update
 - Licensing & Recording department status update
7. **Announcements**