

Auditor / Treasurer / Finance Committee Update

A G E N D A f o r 1 0 : 0 0 A . M . , W E D N E S D A Y , A P R I L 2 4 , 2 0 2 4

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)
4. **Finance Committee – First Quarter 2024**
 - Proposed Investment Policy for Committee Approval
 - Lewis County Investment Summary
 - Investment Detail Reports
 - Direct Investments Report
 - 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
 - Investments
 - 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**
 - Budget
 - County expenditures status update
 - Financial Services department status update
 - Cost Allocation Plan
 - Elections department status update
 - Licensing & Recording department status update
7. Announcements