

# **Auditor / Treasurer / Finance Committee Update**

AGENDA for 10:00 A.M., MONDAY, JANUARY 13, 2025

1. Introductions
2. Public comment on any final-topic items listed on this agenda
3. Finance Committee (concurrent with meeting)
4. **Finance Committee – Fourth Quarter 2024**
  - Lewis County Investment Summary
  - Investment Policy Compliance Review
  - Investment Detail Reports
  - Direct Investments Report
  - Cash Handling Policy Update
  - 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
    - Warrant Resolution Consent Item
  - Elections department status update
  - Licensing & Recording department status update
7. Announcements