

Auditor / Treasurer / Finance Committee revised

A G E N D A *f o r* 11 A . M . W E D N E S D A Y , O C T . 22 , 2025

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 2025**
 - Lewis County Investment Summary
 - Investment Detail Reports
 - Direct Investments Report
 - 911 Communications interest funds
 - 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
 - Levy refunds
 - 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
 - Elections department status update
 - Licensing & Recording department status update
7. **Announcements**

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. Following are the Zoom codes for this meeting:

ONLINE: Go to <https://zoom.us/j/92770578873>. The passcode is 085336.

BY PHONE: Call 888-475-4499. The meeting ID is 927 7057 8873, and the passcode is 085336.