Auditor / Treasurer / Finance Committee Update

AGENDA for 10:30 A.M., WEDNESDAY, OCTOBER 21, 2026

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 2026**
    - 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**
    - Year-end operating transfers
    - Budget
    - County expenditures status update
    - Financial Services department status update
    - Elections department status update
    - Licensing & Recording department status update

7. Announcements