

Update with Finance Committee & Auditor / Treasurer **REVISED**

AGENDA for 3:00 P.M. TUESDAY, JAN. 26, 2020

1. Zoom Guidelines
2. Introductions
3. Legislative Update
4. **Finance Committee:**
 - a. LGIP/Liquid Deposit Report
 - b. Lewis County Investment Summary
 - c. Long-Term Investment Portfolio Summary Reports
5. **Treasurer:**
 - a. Budget
 - b. County Revenues status update
 - c. Debt & Rating status update
 - d. Other items or subjects deemed to be appropriately related to budget and revenue related subjects by anyone attending the meeting
6. **Auditor:**
 - a. Budget
 - b. County Expenditures status update
 - c. Financial Services department status update
 - d. Munis System status update
 - e. Elections department status update
 - f. Licensing & Recording departments' status update
7. Announcements

The Lewis County Commissioners are providing the public access to their official meetings through alternative means (online and by phone). Please see below:

ONLINE

Attend the meeting via Zoom Meeting at <https://zoom.us/j/92770578873>. The passcode is 085336.

BY PHONE

To attend by phone, call 888-475-4499.
The meeting ID is 927 7057 8873, and the passcode is 085336.