

Auditor / Treasurer Update / Finance Committee

A G E N D A *f o r* 10:30 A.M. W E D N E S D A Y , O C T . 19 , 2022

1. Zoom guidelines
2. Introductions
3. Public comment on any final-topic items listed on this agenda
4. Finance Committee (concurrent with meeting)
5. **Treasurer's Office updates**
 - Budget
 - County revenues status update
 - Comments other items or subjects deemed to be appropriately related to budget and revenue related subjects by anyone attending the meeting
 - **Auditor's Office updates**
 - Budget
 - County expenditures status update
 - Financial Services department status update
 - Munis System status update
 - Elections department status update
 - Licensing & Recording department status update
 - **Finance Committee – Third Quarter 2022**
 - LGIP/Liquid deposit Report
 - Lewis County Investment Summary
 - Long-T Investment Portfolio Summary Reports
 - County funds to be identified for investment
 - Comments, of other items or subjects deemed to be appropriately related to investment related subjects by anyone attending the meeting
6. 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.