

FINANCE COMMITTEE MEETING AGENDA for September 8, 2022, 9am

Finance Committee meeting will also be available virtually at:

This meeting can be viewed on a live stream at this link: <http://www.clallam.net/features/meetings.html>

Committee Members may participate via Zoom audio, call 253-215-8782 and use meeting ID: 876 1023 1504 and passcode: 338595

Or Zoom video conference, visit <https://zoom.us> and use meeting ID: 876 1023 1504 and passcode: 338595

Voting Members:

- Teresa Marchi, County Treasurer, Chair
- Shoona Riggs, County Auditor
- Mark Ozias, Chair Board of County Commissioners

Agenda Items:

1. Call to Order - Teresa
2. Roll Call/Introductions - Teresa
3. Approve Agenda
4. Approval of Minutes of June 16, 2022
5. Revenue Report - Lisa
6. Investment Report - Jeanette
 - Investment Policy changes update
 - Discuss moving existing CDs to Treasuries --- *see 2022 CD Movement Projections handout*
 - Discuss investment laddering
7. Expenditure Report – Mark
8. Announcement – Next meeting December 15th
9. Adjournment