



CLALLAM COUNTY FINANCE COMMITTEE

First Quarter 2023

Jennifer White, Chair
Shoona Riggs, Secretary
Mark Ozias, Member

AGENDA - March 24, 2023 – 1:30 pm

- | | |
|----------------|--|
| 1:30 pm | Call to Order & Introductions
<i>Jennifer White, Treasurer</i> |
| 1:32 pm | Approve Today's Agenda (Action Item) |
| 1:33 pm | Review and Approve 4th Quarter 2022 Minutes (Action Item)
<i>Committee Members</i> |
| 1:34 pm | PDC Disclosure Signatures |
| 1:35 pm | 4th Quarter 2022 County Portfolio Analysis <ul style="list-style-type: none">• Portfolio Summary• Portfolio Activity <i>Jeanette Gorr, Chief Deputy & Shayla Nagel, Investment Officer</i> |
| 1:50 pm | CashVest Report on 2022 4th Quarter
<i>Kyle Metcalf, 3plus1 CashVest</i> |
| 2:05 PM | Clallam County Projects Update
<i>Rebecca Turner, Deputy Chief CFO</i> |
| 2:15 pm | General Fund Projection Report
<i>Mark Lane, CFO</i> |
| 2:28 pm | Good of the Order
<i>Committee Members</i> |
| 2:30 pm | Adjourn
<i>Jennifer White, Treasurer</i> |

REMINDER: Zoom meeting information and instructions are included in the meeting calendar invitation.
Join Zoom Meeting: <https://us06web.zoom.us/j/87584703905?pwd=MDc5OGZ5TXE1eTJ2bDI3NkdvWGJxZz09>

1:30pm Friday,
March 24, 2023
Zoom Meeting To Dial-in:
12532158782
Meeting ID: 875 8470 3905
Passcode: 040955

NEXT MEETING: April 20, 2023 @ 9:00am