



BOARD OF DIRECTORS

*Chair*

Jonathan Walters

*Vice Chair*

Broc Zoller

*Secretary-Treasurer*

Bonnie Sears

Keith Brandt

Pete Dodson

Bruce Merrilees

Bill Oldham

David Weiss

*President*

Debra Sommerfield

Sent and Posted on Web Site on April 1, 2018

**Lake County Winegrape Commission**

**10-DAY NOTICE OF MEETING AND AGENDA**

**Finance Committee Meeting**

Thursday, April 12, 2018, 1:00 p.m.

Meeting Location

Lake County Winegrape Commission Office  
3865 Main Street, Kelseyville, CA 95451

1. Call to order and roll call
2. Approval of minutes from previous meeting(s)
3. Public Comment: Any member of the public may speak on any agenda item for up to five minutes
4. Review of monthly cash flow projections and savings/checking accounts
5. Recap of annual mid-year budget review for FY 2017-18: a) assessment collections to date and income projections; b) projected expenditures; c) recommended line item transfers for current year, if any
6. Discussion of annual budget preparation for FY 2018-19: a) timing and process for budget preparation; b) income estimates; c) proposed expenditure levels by department
7. Conduct annual review of Preferred Vendor List with suggestions for additions and/or removals
8. Issues and scheduling for next meeting
9. Adjourn

*All agenda items are subject to discussion and possible action. Requests for more information, or to make a request regarding a disability-related modification or accommodation for the meeting, please contact Debra Sommerfield at (707) 279-2633, ext. 302, or via e-mail at [debras@lakecountywinegrape.org](mailto:debras@lakecountywinegrape.org). Requests for disability-related modification or accommodation for the meeting should be made at least 48 hours prior to the meeting time. This notice and agenda is available on the Internet at [www.lakecountywinegrape.org](http://www.lakecountywinegrape.org)*