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Lake County Winegrape Commission

10-DAY NOTICE OF MEETING AND AGENDA

Finance Committee Meeting

Tuesday, June 9, 2020, 10:00 a.m.

BOARD OF DIRECTORS

Chair

Bonnie Sears

Vice Chair

Bruce Merrilees

Secretary-Treasurer

Pete Dodson

Keith Brandt

Cameron Mauritsen

Bill Oldham

Clay Shannon

Jonathan Walters

President

Debra Sommerfield

Zoom Web Link: <https://us02web.zoom.us/j/88435818660?pwd=bkkxTIJVVV245d1pmQTRCVVAvUzJ6Zz09>

Meeting ID: 884 3581 8660

Password: 721998

Dial by your location: +1 669 900 9128 US (San Jose)

1. Call to order and roll call
2. Approval of minutes from previous meeting(s): April 25, 2019
3. Public Comment: Any member of the public may speak on any agendized item for up to five minutes
4. Review of monthly cash flow projections, assessment collections to date, and statement of bank accounts
5. Discussion of annual budget preparation for FY 2020-21; review draft of Proposed Budget and prepare recommendations for income estimates and expenditure levels by department
6. Conduct annual review of Preferred Vendor List with suggestions for additions and/or removals
7. Update on account reconciliations and other financial procedures, if any
8. Update on 457(b) retirement plan and related procedures, if any
9. Issues and scheduling for next meeting
10. Adjourn

All agenda items are subject to discussion and possible action. Requests for disability-related accommodation for the meeting should be made at least 48 hours prior to the meeting time by contacting Debra Sommerfield at (707)279-2633 or debras@lakecountywinegrape.org. This notice and agenda is available on the Internet at: www.lakecountywinegrape.org