



Sent and Posted on April 12, 2022
NOTICE OF MEETING & AGENDA
Lake County Winegrape Commission
Finance Committee Meeting
Friday, April 22, 2022, at 2:00 p.m.
Lake County Winegrape Commission Office
3865 Main Street, Kelseyville, CA 95451

BOARD OF DIRECTORS

Chair

Bonnie Sears

Vice Chair

Bruce Merrilees

Secretary-Treasurer

Pete Dodson

Cameron Mauritson

Bill Oldham

Michael O. Ryan

Clay Shannon

Jonathan Walters

President

Debra Sommerfield

Members of the Public May Join via Videoconference

Zoom Link: <https://us02web.zoom.us/j/85925035613?pwd=R3ZET2p5QmRGYWNHN2NrYnBuMVhDdz09>

Meeting ID: 859 2503 5613

Passcode: 510139

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- 1. Call to Order:** Roll call, establish quorum
- 2. Public Comment:** Any member of the public may speak on any agenda item for up to five minutes
- 3. Approval of Minutes from Previous Meeting(s)**
- 4. Review of monthly cash flow projections, assessment collections to date, and statement of bank accounts**
- 5. Discussion of annual budget preparation for FY 2022-23**
 - a) timing and process for budget preparation;
 - b) preliminary revenue estimates;
 - c) proposed expenditure levels by department;
 - d) employee compensation adjustments
- 6. Conduct annual review of Preferred Vendor List and Asset Inventory**
- 7. Update on financial procedures, if any**
- 8. Issues and Scheduling for Next Meeting**
- 9. Adjourn**

Lake County Crush District 2
Winegrape Commission
3865 Main Street
Kelseyville, CA 95451
(707) 279-2633
www.lakecountywinegrape.org

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 email to: debras@lakecountywinegrape.org
This notice and agenda is available on the Internet at: www.lakecountywinegrape.org