



Sent and Posted on April 14, 2023
NOTICE OF MEETING & AGENDA
Lake County Winegrape Commission
Finance Committee Meeting
Monday, April 24, 2023, at 11:00 a.m.
Lake County Winegrape Commission Office
3865 Main Street, Kelseyville, CA 95451

BOARD OF DIRECTORS

Chair

Jonathan Walters

Vice Chair

Bruce Merrilees

Secretary-Treasurer

Pete Dodson

Pilar Luchsinger White

Cameron Mauritson

Michael O. Ryan

Clay Shannon

Padraic Sherlock

President

Debra Sommerfield

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- 1. Call to Order:** Roll call, establish quorum
 - 2. Public Comment:** Any member of the public may speak on any agendized item for up to five minutes
 - 3. Approval of Minutes from Previous Meeting(s)**
 - 4. Annual Review of Preferred Vendor List**
 - 5. Review of Monthly Cash Flow Projections and Assessment Collections**
 - 6. Banking Discussion**
 - a) statement of bank accounts; b) discussion of account distribution and banking institution insurance limits; c) disposition of funds in AVA account
 - 7. FY 2023-24 Budget Preparation**
 - a) timing and process for budget preparation; b) preliminary revenue estimates; c) proposed expenditure levels by department; d) employee compensation adjustments
 - 8. Update on 457(b) Retirement Plan, if any**
 - 9. Update on Financial Procedures, if any**
 - 10. Issues and Scheduling for Next Meeting**
 - 11. 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