



*Sent and Posted on April 19, 2024*  
**NOTICE OF MEETING & AGENDA**  
**Lake County Winegrape Commission**  
**Finance Committee Meeting**  
Monday, April 29, 2024, at 10:00 a.m.  
Lake County Winegrape Commission Office  
3865 Main Street, Kelseyville, CA 95451

**BOARD OF DIRECTORS**

**Chair**

Jonathan Walters

**Vice Chair**

Joy Merrilees

**Secretary-Treasurer**

Pete Dodson

Pilar Luchsinger White

Andre Guéziec

Jon Holzapfel

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) disposition of funds in AVA account
  - 7. FY 2024-25 Budget Preparation**
    - a) timing for budget preparation; b) preliminary revenue estimates; c) proposed expenditure levels; d) employee compensation
  - 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](http://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](mailto:debras@lakecountywinegrape.org)  
This notice and agenda is available on the Internet at: [www.lakecountywinegrape.org](http://www.lakecountywinegrape.org)