

Lancaster County Convention Center Authority
Finance & Audit Committee Meeting
October 21, 2021 5:30 P.M.
Commons on Vine, Lancaster County Convention Center

Agenda

1. Pledge of Allegiance
2. Roll Call
 - a. Darcy Pollock – Finance & Audit Committee Chair
 - b. Patrick Snyder – Finance & Audit Committee Member
 - c. Tom Showers - Finance & Audit Committee Member
 - d. Sharron Nelson, LCCCA Board Chair – Finance & Audit Committee, ex officio Member,
3. Announcements
4. Public Comment - This Authority provides a reasonable opportunity at each of our meetings for residents and taxpayers of Lancaster County to comment on matters of concern, official action, or deliberation that are or may be before this Authority. People who wish to comment should state their name and address for the public.
5. Executive Director's Report
 - a. Marketing Consortium Funding Disbursement(s) for 2021.
 - b. Review of LCCCA Key Performance Indicators.
 - c. Insurance renewal status
 - d. Transaction Memo's
6. Aimbridge Hospitality / LCCCA QMA Amendment
 - a. Motion to recommend to the full board of the LCCC the 1st Amendment to QMA
7. General Manager's Report: Josh Nowak, Abigail Black
 - a. Review of LCCC Balance Sheet – September 2021
 - b. Review of LCCC P&L – September 2021
 - c. Forecast through December 31, 2021
 - d. Review of LCCC Proposed 2022 Operational Budget
 - A. A motion to recommend to the LCCCA full board the LCCC proposed 2022 Operational Budget
8. Review of proposed 2022 LCCCA Capital Budget
 - a. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2022 Capital Budget
9. LCCCA Budgets:
 - a. Review of LCCCA proposed 2022 Administrative Budget
 - A. A motion to recommend to the LCCCA full board, the LCCCA proposed 2022 Administrative Budget
 - b. Review of LCCCA proposed 2022 Comprehensive Budget
 - A. A motion to recommend to the LCCCA full board the proposed 2022 Comprehensive Budget
10. Motion to recommend to the full LCCCA Board, the ratification of the execution of engagement letter with Arbitrage Rebate Counselors, LLC, for the 2021 Annual Arbitrage Calculations for the 2014 Bonds. (Arbitrage Report)
11. Approve Expenditures:
 - a. A motion to recommend to the full board the LCCCA Expenditures:
 - A. August 2021 Operational Expenditures for Ratification
 - B. August 2021 Capital Expenditures for Ratification
 - C. September 2021 Operational Expenditures for Ratification
 - D. September 2021 Capital Expenditures for Ratification
 - E. October 2021 Operational Expenditures for Ratification
 - F. October 2021 Capital Expenditures for Ratification
12. Old Business
13. Adjournment

Next Finance & Audit Committee Meeting:
Thursday, February 3, 2022 5:30 P.M.

LCCCA.COM 10/19/2021