

Lancaster County Convention Center Authority
Meeting of the Finance & Audit Committee
March 17, 2022 5:30 P.M.
Commons on Vine , Lancaster County Convention Center
Lancaster, PA

Agenda

Purpose of Meeting:

Recommend to full board the approval of LCCCA 2021 Audit .
Recommend to full board the approval of FSL Public Finance, FA (Fiduciary) Engagement Letter.
Recommend to full board the approval of AirDNA Subscription.
General Manager's Report: Josh Nowak & Abigail Black, Aimbridge Hospitality.
Recommend to full board the approval of monthly capital and operating expenses

1. Pledge of Allegiance
2. Roll Call
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. Presentation of LCCCA 2021 Audit
 - a. Jennifer CruverKibi, CPA, CGFM, Partner Maher Duessel
 - b. A motion to recommend to the full board the 2021 Audit, as presented by Maher Duessel and previously circulated to the board.
6. Old Business
7. New Business
 - a. A motion to recommend to the full board the FSL Public Finance, LLC Engagement Letter.
 - i. Introduction of Michael D. Vind, Managing Director FSL Public Finance, LLC
 - b. A motion to recommend to the full board a subscription to AirDNA.
 - i. Presentation to the value of the subscription.
8. General Manager's Report: Josh Nowak & Abigail Black, Aimbridge Hospitality
 - a. Review of LCCC Balance Sheet – February 28, 2022
 - b. Review of LCCC P&L – February 2022
 - c. Forecast through December 31, 2022
9. Executive Director's Report
 - a. The LCCCA was a recipient of an American Rescue Plan funds from Lancaster County.
 - b. Memo for January 2022 check re-issue to Colony.
 - c. Web hosting LCCCA.com by Anchor Hosting
 - d. CRIZ Authority approval: use of \$466,532.79, 2021 CRIZ expenses.
 - e. Lancaster County HRRT for the first three months of 2022 is \$ 1,569,807.70
 - f. 106 North Christian Street – Carriage House update

10. Approve Expenditures
 - a. A motion to recommend to the full board Ratification of the LCCCA February 2022 Operational Expenditures totaling \$ 59,847.94
 - b. A motion to recommend to the full board Ratification of the LCCCA February 2022 Capital Expenditures totaling \$ 15,015.00
 - c. A motion to recommend to the full board Approval of the LCCCA March 2022 Operational Expenditures totaling \$ 39,670.59
 - d. A motion to recommend to the full board Approval of the LCCCA March 2022 Capital Expenditures totaling \$ 124,254.00
10. Other Matters
11. Adjournment

Next Finance/Audit Committee Meeting:

Thursday, June 16, 2022 @ 5:30 pm Montgomery House, Lancaster County Convention Center

LCCCA.COM 3/16/2022