

Lancaster County Convention Center Authority
Meeting of the Finance & Audit Committee
June 29, 2023 5:30 P.M.

Montgomery House Charter Board Room, Lancaster County Convention Center, Lancaster, PA

Agenda

1. Purpose of Meeting:
 - a. Financial Reporting Review: Abigail Black, Aimbridge Hospitality
 - b. Review of revenue, reserves, and cash flow
2. Pledge of Allegiance
3. Roll Call
4. Announcements
5. Financial Reporting Review: Abigail Black, Aimbridge Hospitality
 - a. Review of LCCC Balance Sheet – May 2023
 - b. Review of LCCC P&L – May 2023
 - c. Forecast through December 31, 2023
 - d. Cashflow through end of year.
6. 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.
7. Business Manager Review:
 - a. HRRT collections
 - b. Capital Reserves update
8. Executive Director's Report
 - a. LCCCA Bonds update
 - i. 2023 Model Review
 - b. Investments update
 - c. Cash Flow
 - d. Vine St / Queen Developments
9. Old Business
 - a. Banking update
10. New Business
11. Approve Expenditures
 - a. A motion to recommend to the full board Approval of the LCCCA June 2023 Operational Expenditures totaling \$ 1,616,431.54
 - b. A motion to recommend to the full board Approval of the LCCCA June 2023 Capital Expenditures totaling \$ 118,885.57
12. Adjournment

Next Finance & Audit Committee Meeting:

Thursday, October 20, 2023, Commons on Vine, Lancaster County Convention Center