

Lancaster County Convention Center Authority
Finance & Audit Committee Meeting
October 19, 2023 5:30 P.M.
Commons on Vine, Lancaster County Convention Center, Lancaster, PA

Agenda

1. Pledge of Allegiance
2. Roll Call
 - a. Sharron Nelson, LCCCA Board Chair – Finance & Audit Committee, Ex-Officio Member,
 - b. Darcy Pollock – Finance & Audit Committee Chair
 - c. Tom Showers - Finance & Audit Committee Member
 - d. Patrick Snyder – Finance & Audit Committee Member
3. Announcements
4. Finance & Audit Committee Chair Report.
5. 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.
6. Review of proposed 2024 LCCC/LCCCA Capital Budget
 - a. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2024 Capital Budget
7. General Manager's Report: Josh Nowak, Abigail Black
 - a. Review of LCCC Balance Sheet – September 2023
 - b. Review of LCCC P&L – September 2023
 - c. Forecast through December 31, 2023
 - d. Review of proposed 2024 LCCC Operational Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2024 Operational Budget
8. Executive Director's Report
 - a. Notable Transactions & Activities
 - b. Review of LCCCA Key Performance Indicators
9. LCCCA Budgets:
 - a. Review of LCCCA proposed 2024 Administrative Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2024 Administrative Budget
 - b. Review of LCCCA proposed 2024 Comprehensive Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2024 Comprehensive Budget
10. New Business
11. Ratify Expenditures:
 - a. A motion to recommend to the full board ratification of the following LCCCA Expenditures:
 - i. September 2023 Operational Expenditures for Ratification (Wells Fargo) totaling: \$11,649.36
 - ii. September 2023 Operational Expenditures for Ratification (Fulton Bank) totaling: \$114,719.80
 - iii. September 2023 Capital Expenditures for Ratification totaling: \$16,917.36
12. Old Business
13. Adjournment

Next Finance & Audit Committee Meeting:
Thursday, March 21, 2024, 5:30 p.m. – Audit Review –
Lancaster County Convention Center