

**Lancaster County Convention Center Authority**  
**Meeting of the Finance & Audit Committee**  
**June 20, 2024 5:30 P.M.**

**Montgomery House Charter Boardroom, Lancaster County Convention Center, Lancaster, PA**

Agenda

1. Purpose of Meeting:
  - a. LCCC Review of Financial Reports
  - b. LCCCA 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 2024
  - b. Review of LCCC P&L – May 2024
  - c. Forecast through December 31, 2024
  - d. Cashflow through December 31, 2024
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
  - c. CRIZ Reconciliation
8. Executive Director's Report
  - a. LCCCA 2022 Series Bonds update
    - i. Investment update
  - b. Forecast Review
  - c. Cash Flow
  - d. Project updates
9. New Business
  - a. Notable Transactions - Transfers (Capital Reserve, LCCC Operations, Marketing Consortium)
10. Approve Expenditures
  - a. A motion to recommend to the full board Ratification of the LCCCA May 2024 Operational Expenditures totaling \$ 18,280.40
  - b. A motion to recommend to the full board Ratification of the LCCCA May 2024 Capital Expenditures totaling \$ 89,483.98
11. Adjournment

**Next Finance & Audit Committee Meeting:**

Thursday, October 16, 2024, Commons on Vine, Lancaster County Convention Center