

Lancaster County Convention Center Authority
Finance & Audit Committee Meeting
October 16, 2024 5:30 P.M.
Commons on Vine, Lancaster County Convention Center, Lancaster, PA

Agenda

1. Pledge of Allegiance
2. Roll Call
 - a. Darcy Pollock – Finance & Audit Committee Chair
 - b. Tom Showers - Finance & Audit Committee Member
 - c. Patrick Snyder – Finance & Audit Committee Member
 - d. Sharron Nelson, LCCCA Board Chair – Finance & Audit Committee, Ex-Officio 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 2025 LCCC/LCCCA Capital Budget
 - a. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2025 Capital Budget
7. General Manager's Report: Josh Nowak, Abigail Black
 - a. Review of LCCC Balance Sheet – September 2024
 - b. Review of LCCC P&L – September 2024
 - c. Forecast through December 31, 2024
 - d. Review of proposed 2025 LCCC Operational Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2025 Operational Budget
8. Executive Director's Report
 - a. Notable Transactions & Activities
 - b. Review of LCCCA Key Performance Indicators
 - c. Utilization of ACH for bill paying - Update
9. LCCCA Budgets:
 - a. Review of LCCCA proposed 2025 Administrative Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2025 Administrative Budget
 - b. Review of LCCCA proposed 2025 Comprehensive Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2025 Comprehensive Budget
10. Ratify Expenditures:
 - a. A motion to recommend to the full board ratification of the following LCCCA Expenditures:
 - i. September 2024 Operational Expenditures for Ratification totaling: \$9,141.55
 - ii. September 2024 Capital Expenditures for Ratification totaling: \$193,151.40
11. Adjournment

Next Finance & Audit Committee Meeting:
Thursday, March 13, 2025, 5:30 p.m. (Tentative) – Audit Review –
Lancaster County Convention Center