

Lancaster County Convention Center Authority
Finance & Audit Committee Meeting
October 16, 2025 5:30 P.M.
Independence Room, Lancaster County Convention Center, Lancaster, PA

Agenda

1. Pledge of Allegiance
2. Roll Call
 - a. Darcy Pollock –Chair
 - b. Tom Showers
 - c. Patrick Snyder
 - d. Sharron Nelson, LCCCA Board Chair – 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 2026 LCCC/LCCCA Capital Budget
 - a. Review of Capital Budget: Kevin R. Molloy, Executive Director LCCCA; Abigail Black Finance Director LCCC.
 - b. A motion to recommend to the LCCCA full board the proposed LCCC/LCCCA 2026 Capital Budget with funds available 11/1/2025.
7. Finance Director's Report: Abigail Black
 - a. Review of LCCC Balance Sheet – September 2025
 - b. Review of LCCC P&L – September 2025
 - c. Forecast through December 31, 2025
 - d. Review of proposed 2026 LCCC Operational Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCC 2026 Operational Budget
8. Business Manager Review:
 - a. Capital Reserves Update
 - b. Review of CRIZ 2015 Grant Expenses through September 2025
9. Executive Director's Report
 - a. Notable Transactions & Activities
 - b. Review of LCCCA Key Performance Indicators
 - c. Eligible Expenses for CRIZ 2025 Grant through September 2025
10. LCCCA Budgets:
 - a. Review of LCCCA proposed 2026 Administrative Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2026 Administrative Budget
 - b. Review of LCCCA proposed 2026 Comprehensive Budget
 - i. A motion to recommend to the LCCCA full board the proposed LCCCA 2026 Comprehensive Budget
11. Ratify Expenditures:
 - a. A motion to recommend to the full board ratification of the following LCCCA Expenditures:
 - i. September 2025 Operational Expenditures for Ratification totaling: \$13,776.95
 - ii. September 2025 Capital Expenditures for Ratification totaling: \$77,267.58
 - iii. September 2025 CRIZ 2025 Project Expenditures paid with JVB Loan Proceeds totaling: \$528,829.40
12. Adjournment

Next Finance & Audit Committee Meeting:
Thursday, March 12, 2026, 5:30 p.m. (Tentative) – Audit Review –
Lancaster County Convention Center