

Lancaster County Convention Center Authority
Meeting of the Finance & Audit Committee
July 23, 2026 5:30 P.M.
Commons on Vine, 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 – June 2026
 - b. Review of LCCC P&L – June 2026
 - c. Review of LCCC P&L – YTD June 2026
 - d. Forecast through December 31, 2026
 - e. Cashflow through December 31, 2026
 - i. Operations
 - ii. Marketing Consortium
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. Statement of Revenues, Expenses & Change in Net Position – June 30, 2026
 - d. LCCCA Admin Budget vs. Actual – June 30, 2026
8. Executive Director's Report
 - a. LCCCA Investments update - July Investment update
 - b. Bond Payments, Balances & Reserves
 - c. 2026 Bond Model Review (through 6.30.2026)
 - d. Transfer to LCCCA Operating Account
 - e. Custodial Accounts recap
 - f. CRIZ Account/JVB Loan recap
 - g. Capital Projects Summary
 - i. Defunding of 168K in projects
 - ii. Approved not scheduled projects
 - iii. Q3 Projects
 - iv. Projects in process
 - h. Marketing Recap
 - i. Energy Contracts Recap
9. New Business
 - a. Notable Transactions -
10. Approval of Expenditures
 - a. A motion to recommend to the full board Ratification of the LCCCA June 2026 Operational Expenditures totaling \$ 734,847.82
 - b. A motion to recommend to the full board Ratification of the LCCCA June 2026 Capital Expenditures totaling \$ 148,969.49
 - c. A motion to recommend to the full board Ratification of the LCCCA June 2026, CRIZ 2025 Project Expenses to be paid with JVB Loan Proceeds: Expenditures totaling \$1,003.50
 - d. A motion to recommend to the full board Ratification of the LCCCA July 2026 Operational Expenditures totaling \$ 22,506.88
 - e. A motion to recommend to the full board Ratification of the LCCCA July 2026 Capital Expenditures totaling \$ 44,506.37
11. Adjournment

Next Finance & Audit Committee Meeting:

Thursday, October 15, 2026, Commons on Vine, Lancaster County Convention Center