

LANCASTER COUNTY INVESTMENT BOARD (LCIB) MEETING AGENDA

- Amber L. Martin, Treasurer of Lancaster County, Chair of Lancaster County Investment Board
- Ray D'Agostino, Chairman Lancaster County Commissioners
- Lisa Colon, Controller of Lancaster County

Thursday, March 9, 2023, 10:00 AM
150 North Queen Street Lancaster, PA – Conference Room 703

Meeting Agenda

Item 1: Treasurer Amber Martin will call the meeting to order at 10:00 AM.

Item 2: Review of the February 9, 2023, meeting minutes that were previously emailed to all LCIB members.

Item 3: Old Business -

A. Reports:

1. Lancaster County Weekly Fund Report
2. Cash Flow Analysis Report - 2023 Lancaster County Collected Tax Bill Updates
 - a. East Cocalico Update
3. 2023 Earned Interest Report

Item 4: New Business -

A. Investment Opportunities

Item 5: Good of the Order

Item 6: Adjournment

LANCASTER COUNTY INVESTMENT BOARD (LCIB) MEETING MINUTES

- Amber L. Martin, Treasurer of Lancaster County, Chair of Lancaster County Investment Board
- Ray D'Agostino, Chairman Lancaster County Commissioners
- Lisa Colon, Controller of Lancaster County
- Guests: Commissioner John Trescot, Chief Clerk Larry George, and Director of Budget Services Pat Mulligan.

Thursday, February 9, 2023, 10:00 AM
150 North Queen Street Lancaster, PA – Conference Room 703

Meeting Minutes

Item 1: Treasurer Amber Martin called the meeting to order at 10:00 AM.

Item 2: Controller Lisa Colon made a motion to approve the January 26, 2023, meeting minutes that were previously emailed to all LCIB members, Commissioner D'Agostino 2nd the motion, and the motion passed unanimously.

Item 3: Old Business -

A. Reports:

1. Treasurer Martin provided the Lancaster County Weekly Fund Report. Pat Mulligan, Director of Budget Services reviewed his Forecast Summary for the County General Fund.
1. Treasurer Martin updated the LCIB concerning the Cash Flow Analysis Report. Treasurer Martin explained that Lancaster County tax bills went live online on 2/3/2023 and will be mailed to all Lancaster County collected taxpayers on 2/9/2023.

Item 4: New Business -

A. Investment Opportunities – Treasurer Martin noted that 2023 property tax revenue will start being received by her office in mid-late March. Treasurer Martin expects LCIB's April 2023 meeting to have several investment opportunities for the LCIB to review.

Item 5: Good of the Order – none

Item 6: Adjournment – Commissioner D'Agostino made a motion to adjourn the meeting at 10:26AM, Controller Lisa Colon 2nd the motion, and the motion passed unanimously.