

**Lancaster County Conservation District
Pension Review Committee
And
Budget & Finance Committee Meeting Agenda
Wednesday, June 7, 2023
Farm & Home Center Conference Room, 1383 Arcadia Road, Lancaster, PA**

6:00 PM Meeting Called to Order

1. Review of Pension Plan Performance with Lisa Giles, Fulton Financial Advisors
2. Review of Institutions Holding District/Foundation funds
3. Update on accounting software upgrades.
4. Comparison of 2023 Actual Profit and Loss to 2023 Budget
5. Trend Analysis
 - a. General Operating Balances (7 years)
 - b. Net General Operations income without transfers for years 2014 through 2017
 - c. Cash flow projection to June 30
6. District Costs not tied to salary or salary related benefits
7. Planning Expectations for the 2024 Budget

7;30 pm Meeting Adjourned