

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
APRIL 2020	
MEETING DATE: June 18, 2020	
Checking - Santander (general account)	
Beginning Balance	\$748,318.61
Fees	0.00
Interest	472.17
Checks	-164,844.32
Incoming Wire Transfer from Wilmington Trust- Excess Feb 2020 HTR	39,819.89
Ending Balance	\$623,766.35
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$89,951.69
Deposit - DCED Grant	\$0.00
Checks	\$0.00
Interest	\$0.00
Ending Balance	\$89,951.69
Money Market Account - Santander	
Opening Balance	\$67,829.54
LOC Annual fee	\$0.00
Interest	\$5.56
Ending Balance	\$67,835.10
Investment Account - Santander	
Opening Balance	\$164,492.07
Interest	\$0.00
Ending Balance	\$164,492.07
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$872,944.67
Transfer from Revenue Fund #1039810	\$69,941.74
Wire received - remaining swap funds	\$0.00
Transfer to Revenue Fund #1039810	\$0.00
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment)	-2,172.92
Payment to Corp Trust Bondholders (monthly interest payt)	-14,879.29
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	273.18
Ending Balance	\$926,107.38
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - Feb 2020	\$109,760.46
Swap payment received - transferred to Hotel Tax Bond Fund (809)	\$0.00
Transfer from Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$69,941.74
Payt to BCCCA - Excess Feb 2020 HTR	-\$39,819.89
Interest	1.17
Ending Balance	\$0.00
Total Cash Held - Authority - April	
	\$1,872,152.59
Total Cash Held - Authority - March	
	\$1,943,536.58
Change in Cash (Increase)	
	-\$71,383.99

BERKS COUNTY CONVENTION CENTER AUTHORITY	
TREASURER'S REPORT	
MAY 2020	
MEETING DATE: June 18, 2020	
Checking - Santander (general account)	
Beginning Balance	\$623,766.35
Fees	0.00
Interest	68.20
Checks	-2,704.14
Incoming Wire Transfer from Wilmington Trust- Excess March 2020 HTR	15,636.32
Ending Balance	\$636,766.73
Checking - Santander (Pearle Bldg Construction account)	
Beginning Balance	\$89,951.69
Deposit - DCED Grant	\$0.00
Checks	-\$10,869.00
Interest	\$0.00
Ending Balance	\$79,082.69
Money Market Account - Santander	
Opening Balance	\$67,835.10
LOC Annual fee	\$0.00
Interest	\$5.75
Ending Balance	\$67,840.85
Investment Account - Santander	
Opening Balance	\$164,492.07
Interest	\$0.00
Ending Balance	\$164,492.07
BCCCA 2014 Hotel Tax Bond Fund - Acct #1039809	
Opening Balance	\$926,107.38
Transfer from Revenue Fund #1039810	\$70,901.47
Wire received - remaining swap funds	\$0.00
Transfer to Revenue Fund #1039810	\$0.00
Annual Trustee Fund to Wilmington Trust	0.00
Payment to PNC Bank (monthly SWAP payment)	-3,491.73
Payment to Corp Trust Bondholders (monthly interest payt)	-12,063.34
Payment to Corp Trust Bondholders (annual principal payt)	0.00
Interest	7.31
Ending Balance	\$981,461.09
Revenue Fund - Acct #1039810	
Opening Balance	\$0.00
Hotel Tax Receipts - March 2020	\$86,537.60
Swap payment received - transferred to Hotel Tax Bond Fund (809)	\$0.00
Transfer from Hotel Tax Bond Fund #1039809	\$0.00
Transfer to BCCCA 2014 Hotel Tax Bond Fund (809)	-\$70,901.47
Payt to BCCCA - Excess March 2020 HTR	-\$15,636.32
Interest	0.19
Ending Balance	\$0.00
Total Cash Held - Authority - May	
	\$1,929,643.43
Total Cash Held - Authority - April	
	\$1,872,152.59
Change in Cash (Increase)	
	\$57,490.84

VENDOR	DESCRIPTION	AMOUNT	INVOICE NUMBER	INVOICE DATE	PAID	CK #	EXPENSE DESCRIPTION
APRIL 2020							
Met Ed	Pearle - 2/14 - 3/16/20	228.70	Pearle			2478	4/13/20
RAWA	Pearle - 2/10 - 3/5/20	483.15	Pearle			2479	4/13/20
Leisawitz Heller	general business - March 2020	275.00				2480	4/13/20
Cisco Systems Capital Corp	WiFi Project (6/1/20 - 7/31/20)	13,857.47				2481	4/13/20
SMG	emergency funding fye 8/30/20	150,000.00				2482	4/13/2020
	Total	\$ 184,844.32					
		General	\$ 184,844.32				
		Pearle	\$ -				

MAY 2020							
Met Ed	Pearle - 3/17 - 4/15/20	160.30	Pearle			2483	5/18/20
RAWA	Pearle - 3/5 - 4/6/20	481.34	Pearle			2484	5/18/20
Leisawitz Heller	general business - March and April 2020	2,062.50				2485	5/18/20
Entech Engineering	Pearle Renovation - 7/27/19 - 8/30/19	6,227.75					
Entech Engineering	Pearle Renovation - 8/31/19 - 9/27/19	4,641.25			\$10,869	1024	5/19/20
	Total	\$ 13,573.14					
		General	\$ 2,704.14				
		Pearle	\$ 10,869.00				

Berks County Convention Center Authority

<u>Hotel Tax Receipts paid to the Authority</u>				
2020 and 2019				
	2020		2019	Variance
Jan	\$132,476.70		\$163,255.76	-\$30,779.06
Feb	\$109,760.46		\$166,114.42	-\$56,353.96
Mar	\$86,537.60		\$136,342.55	-\$49,804.95
Apr	\$0.00		\$189,574.71	-\$189,574.71
May	\$0.00		\$204,457.42	-\$204,457.42
Jun	\$0.00		\$220,679.83	-\$220,679.83
July	\$0.00		\$185,206.14	-\$185,206.14
Aug	\$0.00		\$227,148.60	-\$227,148.60
Sept	\$0.00		\$192,336.79	-\$192,336.79
Oct	\$0.00		\$252,107.03	-\$252,107.03
Nov	\$0.00		\$154,591.61	-\$154,591.61
Dec	\$0.00		\$137,738.98	-\$137,738.98
Total/Variance thru March	\$328,774.76		\$465,712.73	-\$136,937.97

<u>Hotel Tax Receipts paid to the Authority</u>				
2019 and 2018				
	2019		2018	Variance
Jan	\$163,255.76		\$139,776.47	\$23,479.29
Feb	\$166,114.42		\$120,754.38	\$45,360.04
Mar	\$136,342.55		\$167,640.41	-\$31,297.86
Apr	\$189,574.71		\$168,372.40	\$21,202.31
May	\$204,457.42		\$180,838.87	\$23,618.55
Jun	\$220,679.83		\$249,832.36	-\$29,152.53
July	\$185,206.14		\$243,219.64	-\$58,013.50
Aug	\$227,148.60		\$226,292.00	\$856.60
Sept	\$192,336.79		\$198,257.29	-\$5,920.50
Oct	\$252,107.03		\$186,152.48	\$65,954.55
Nov	\$154,591.61		\$159,817.28	-\$5,225.67
Dec	\$137,738.98		\$129,301.56	\$8,437.42
Total/Variance thru Dec	\$2,229,553.84		\$2,170,255.14	\$59,298.70

Pearle Building Construction Expenses

Date Pd	Check #	Vendor	Amount	
5/14/18	2326	Clem's Lock and Key Service	\$641.83	
7/12/2018	2334	Burkey Corp	\$8,174.00	preconstruction services for April, May, June 2018
7/12/2018	2336	Greater Berks Development Fund	\$3,001.00	reimbursement - Element Environmental Solutions
7/12/2018	2337	Entech Engineering	\$8,970.00	Pearle professional services 4/28-5/25/18
7/16/2018	2340	EHD	\$5,000.00	New Policy - Builders Risk Pearle 6/15/18 - 7/1/19
7/12/2018	2338	Element Environmental Solutions	\$488.30	Pearle asbestos project
7/23/18	2343	Entech Engineering	\$9,466.20	Pearle professional services 5/28/18 - 6/29/18
8/28/2018	1001	Element Environmental Solutions	\$754.79	Pearle asbestos project
9/12/2018	1002	Element Environmental Solutions	\$708.35	Pearle asbestos project
8/17/2018	1003	Entech Engineering	\$25,970.25	Pearle professional services 6/30-7/27/18
9/26/2018	1004	Element Environmental Solutions	\$430.32	Pearle asbestos project
11/15/2018	1005	Entech Engineering	\$38,359.65	Pearle professional services 9/28-10/26/18
12/20/2018	1006	Burkey Corporation	\$411,570.00	
12/20/2018	1007	WDP & Assoc	\$19,665.63	
1/7/2019	1008	Entech Engineering	\$15,984.25	Pearle professional services 7/28-8/31/18
1/7/2019	1008	Entech Engineering	\$14,096.67	Pearle professional services 9/1-9/28/18
1/7/2019	1008	Entech Engineering	\$14,031.80	Pearle professional services 10/27-11/30/18
2/11/2019	1009	Entech Engineering	\$23,071.05	Pearle professional services 12/1/18 - 12/31/18
3/11/19	1010	Entech Engineering	\$17,843.75	Pearle professional services 12/29/18 - 1/25/19
4/11/19	1011	Burkey Construction	\$90,692.00	Pearle general construction December 31, 2018 invoice
4/11/2019	1012	Burkey Construction	\$112,453.00	Pearle general construction February 28, 2019 invoice
6/3/19	1013	Entech Engineering	\$12,862.25	Pearle professional services 3/30-4/26/19
7/3/2019	1014	Burkey Corporation	\$33,792.00	Pearle general construction May 31, 2019 invoice
7/3/2019	1015	Entech Engineering	\$54,416.38	Pearle professional services 1/28 - 2/22/19
7/3/2019	2429	EHD	\$1,599.00	Pearle builders risk renewal 7/1/19-10/31/19
7/31/2019	1016	Burkey Corporation	\$93,447.00	Pearle general construction June 30, 2019 invoice
9/9/19	1017	Entech	\$2,831.26	Pearle professional services 6/1 - 6/28/19
9/9/19	1018	Entech	\$3,437.50	Pearle professional services 6/29 - 7/26/19
9/9/19	1019	Burkey	\$230,712.00	Pearle - general construction July 31, 2019 - Application #7
10/14/19	1020	Burkey	\$259,963.00	Pearle - general construction August 31, 2019 - Application #8 (partial)
12/9/19	1021	Travelers Insurance	\$300.00	Pearle - builders risk renewal - Pearle (bond) - 11/8/19 new
12/9/2019	1022	Engle Hambright Davies	\$2,375.00	Pearle - builders risk renewal - 10/31/19 - 4/30/20
2/20/2020	1023	Aurora Architecture	\$6,075.00	Pearle - building use study
5/19/2020	1024	Entech Engineering	<u>\$10,869.00</u>	Pearle - 7/27/19 - 8/30/19 and 8/31/19 - 9/27/19
Total Costs to date for Invoices Rec'd			<u>\$1,531,842.22</u>	

Pearle Building Construction Funding

June 2018	Berks Alliance Façade Grant Program	\$5,000.00	façade grant
June 2019	DCED Grant	\$68,571.00	ISRP grant

Totals by Vendor:

Burkey Construction	\$1,240,803.00
Aurora Architecture	\$6,075.00
Entech Engineering	\$250,000.00
Element Environmental	\$5,382.78
Clem's	\$641.83
EHD	\$8,974.00
Travelers	\$300.00
WDP	<u>\$19,665.63</u>
	<u>\$1,531,842.22</u>