



Progress | Hospitality | Growth

MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Finance Committee Meeting

Thursday, March 21, 2024 | 3:00 – 4:00 p.m.
Via Electronic Means and In-Person, Dayton Convention Center,
Second Floor MCCFA Conf. Room, 22 E. Fifth St., Dayton, OH 45402

AGENDA

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| I. | Roll Call – Call Meeting to Order | Action |
| II. | Review and Approve February 15, 2024 Meeting Minutes | Action |
| III. | Review and Approve Recommended Revisions to MCCFA Resolution No. 2020-13 (Resolution Authorizing the Levy of an Excise Tax on Lodging Transactions and Adopting a Code of Regulations Relating to the Administration of Such Tax) and the MCCFA Hotel Lodging Tax Code of Regulations | Action |
| IV. | Review and Recommend Approval of Financials | Action |
| | A. ASM/DCC January 2024 Financials | |
| | B. CFA February 2024 Financials | |
| V. | Review and Approve 2024 Budget Update | Action |
| VI. | Review and Discuss Updated Five-Year Capital Plan | Discussion |
| VII. | Review and Recommend Approval of Budgeted Allocation for New Chairs | Action |
| VIII. | Other Business | Information |
| IX. | Next meeting: March 21, 2023, 3:00 – 4:00 p.m. | Information |
| X. | Adjournment | Action |

For Additional Information Contact tlemman@montgomerycountycfa.org