MCCFA

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MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Finance Committee Meeting

Thursday, April 16, 2026 | 11 a.m.

Dayton Convention Center, MCCFA Conference Room, 22 E Fifth Street
Dayton, OH 45402 | Via Virtual Electronic and Telephonic Means
Contact Sean Fraunfelter for Virtual Meeting Information at
sfraunfelter@montgomerycountycfa.org 513-265-3045

Agenda

I.	Roll Call – Call Meeting to Order	Action
II.	Review and Approve March 19, 2026, Meeting Minutes	Action
III.	Fund Balance Reserves Policy – Final Version	Information
IV.	Review Arbitrage Calculation Proposals	Action
V.	Review and Recommend Approval of Financial Reports	
	A. ASM/DCC February 2026 Financials	Action
	B. MCCFA March 2026 Financials	Action
VI.	Other Business	
VII.	Next meeting: May 21, 2026, 11:00 a.m	Information
VIII.	Adjournment	Action