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MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Special Joint - Finance Committee & Development & Operations Combined Committee Meeting

Monday, February 9, 2026 | 3:00 p.m.
Virtually via Electronic/Telephonic Means Only

AGENDA

I.	Roll Call and Call Meeting to Order	Action
II.	March 5th Work Session – Financial & Economic Review	Information
III.	Executive Session – The committee will adjourn to executive session to consider the purchase of certain real and personal property for public purposes, pursuant to the authority set out at Ohio Revised Code Section 121.22(G)(2). Upon conclusion of the executive session, the committee will reconvene its public meeting.	
IV.	Other Business	Information
V.	Next Meeting Date: To Be Determined	Action
VI.	Adjournment	Action

For More Information, Contact Adrianna Templeton atempleton@montgomerycountycfa.org | 937-535-5309

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MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Finance and Dev Ops Combined "Special" Committee

Meeting Minutes

Monday, February 9, 2026 | 3:00 p.m.
Virtual/TEAMS Meeting

COMMITTEE MEMBERS

PRESENT: LaShea Lofton, Walter Reynolds, Belinda Kenley, Michael King, Amy Schrimpf
ABSENT: Tom Whelley III, Paul Gruner

STAFF: Pam Plageman, MCCFA CEO/Executive Director
Adrianna Templeton, MCCFA Executive Assistant
Sean Fraunfelter, MCCFA Accountant
Arno Weller, MCCFA Staff Accountant
Dave Williams, MCCFA Lead Development Advisor

GUEST: Shannon Martin, Bricker Graydon

I. **Call to Order**

Ms. Plageman called the meeting to order at 3:02 p.m., and Ms. Templeton called the roll.

II. **March 5th Work Session – Financial & Economic Review**

Ms. Plageman advised that the purpose of the meeting was for both committees to review the Financial and Economic Review prior to the March 5 Work Session Meeting.

Ms. Plageman presented the slides, providing a brief overview of the purpose of the CFA, its ownership structure, and its partnerships. She also reviewed the types of events and the sales and marketing process currently in place for the CFA/DCC.

Mr. Fraunfelter presented an overview of DCC construction funding and provided updates on ongoing operational and capital funding. Ms. Plageman presented the Fidelity/Reed-Steffan acquisition funding information. Ms. Lofton requested clarification that the figures shown were not totals on the revenue side and emphasized that this was not the full statement. She also asked that it be clearly noted that this is not CFA funding.

Mr. Fraunfelter presented the 2024–2030 revenue tables and reviewed total revenue and revenue sources. Ms. Plageman advised that presentations should remain high level and noted that the projected years include new hotels. Mr. Fraunfelter then reviewed current debt and expenses for the 2024–2030 timeline, along with total revenue and expense trends to illustrate overall patterns.

Ms. Plageman presented the MCCFA Annual Reports. Mr. Fraunfelter advised that this is a snapshot format commonly used by many organizations when presenting to the community.

Mr. Fraunfelter reviewed the accounting methods—accrual versus cash basis—as well as the financial processes and reporting, reserve accounts, and CFA fiscal stewardship. Ms. Lofton asked about the funding source and distribution and advised that a waterfall should be shown to illustrate the flow of funds.

Ms. Plageman reviewed the hotel and development fund for the convention district, as well as the capital budgets and the budget development and approval process.

III. Executive Session

Chairperson Kenley made the motion to enter executive session to consider the purchase of certain real and personal property for public purposes, pursuant to the authority set out at Ohio Revised Code Section 121.22 (G)(2). The motion was seconded by Mr. Reynolds. Upon the conclusion of the executive session, the committee reconvened its public meeting.

IV. Other Business

No other business was discussed.

V. Next Meeting Date

TBD

VIII. Adjournment

MOTION: With no further business being discussed Chairperson Kenley made a motion to adjourn; the motion was seconded by Mr. Reynolds and approved unanimously.

The meeting was adjourned at 4:13 p.m.

CERTIFICATE

The undersigned Chairperson of the Montgomery County Convention Facilities Authority Board hereby certifies that the foregoing is a true copy of the minutes of the February 9, 2026 meeting of the Special Finance Committee and Dev Ops Committee of the Board of Directors of said Convention Facilities Authority, as approved by the Dev Ops Committee on March 25, 2026.

Belinda Kenley

Belinda Kenley, Board Chairperson
Montgomery County Convention Facilities Authority