



Progress | Hospitality | Growth

MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Finance Committee Meeting

Thursday, January 16, 2025 | 3:00 p.m.

Via Electronic and Telephonic Means

Contact Teri Lemman, tlemman@montgomerycountycfa.org, for information

Agenda

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| I. | Roll Call – Call Meeting to Order | Action |
| II. | Review and Approve November 21, 2024 Meeting Minutes | Action |
| III. | Review and Recommend Approval of Financials | |
| | A. ASM/DCC November 2024 Financials | Action |
| | B. CFA December 2024 Financials | Action |
| IV. | Review and Take Action on Accounting Software | Action |
| V. | Receive Information Regarding the Fiscal Officer’s Contract Renewal Dates | Action |
| VI. | Other Business | Information |
| VII. | Next meeting: February 20, 2025, 3:00 p.m. | Information |
| VIII. | Adjournment | Action |

For Additional Information Contact tlemman@montgomerycountycfa.org | 937-535-5309