



Progress | Hospitality | Growth

MONTGOMERY COUNTY CONVENTION FACILITIES AUTHORITY
BOARD OF DIRECTORS

Finance Committee Meeting

Thursday, June 20, 2024 | 10:00 – 11:00 a.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 May 23, 2024 Meeting Minutes | Action |
| III. | Review and Recommend Approval of Financials | |
| | A. ASM/DCC April 2024 Financials | Action |
| | B. CFA May 2024 Financials | Action |
| IV. | Updated Five-Year Capital/Spend-Down Plan with Priorities | Information |
| V. | Review and Approve Kitchen Air Handler Replacement | Action |
| VI. | Other Business | Information |
| VII. | Next meeting: July 18, 2024, 3:00 – 4:00 p.m. | Information |
| VIII. | Adjournment | Action |

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