



Rhode Island Convention Center Authority  
Finance Committee Meeting  
Tuesday, January 28, 2024 at 11:00 AM  
Meeting Notice and Agenda

**McCarvill Boardroom 2<sup>nd</sup> Floor, One Sabin Street, Providence, RI 02903**

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1. Call to Order – Jeff Hirsh
2. Announcement of next meeting date
  - a. Tuesday, February 25, 2025 at 10:30am
3. Approval of December 2024 Finance Committee Meeting Minutes
4. Finance (Months of November & December 2024)
  - a. Vets – Dan Schwartz
  - b. Convention Center – Larry Lepore
  - c. Amica Mutual Pavilion – Larry Lepore
  - d. Innovation District Garage – Larry Lepore
  - e. Authority and Consolidated – Dan McConaghy
5. Consultant’s Report (Months of November & December 2024) – Mike Crawley
  - a. Statement of Net Position
  - b. Advanced Deposit Funding
  - c. Accounts Payable Aging
  - d. Accounts Receivable Aging
6. Executive Director’s Report
  - a. *Deferring time to Items 4 & 5.*
7. Adjournment

Posted 01/22/2025

Participants requiring special consideration or information, please contact Daniel McConaghy at 401-351-4295, [daniel.mcconaghy@riccauth.com](mailto:daniel.mcconaghy@riccauth.com), TTY711, three days prior to the meeting.