



Rhode Island Convention Center Authority
Finance Committee Meeting
Thursday, July 31, 2025 at 11:00 AM
Meeting Notice and Agenda

McCarvill Boardroom 2nd Floor, One Sabin Street, Providence, RI 02903

1. Call to Order – Jeff Hirsh
2. Announcement of next meeting date
 - a. Thursday, September 25, 2025 at 11:00am
3. Approval of June 2025 Finance Committee Meeting Minutes
4. Finance (Month of June 2025 – Year End)
 - 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 (Month of June 2025 – Year End) – 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. Performance Results from FY25
 - b. Discuss Omni Hallway ownership
 - c. Review and Consideration of OVG Amendment #1 Related to F&B Finances
7. Adjournment

Posted 07/25/2025

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