



Rhode Island Convention Center Authority
Finance Committee

Tuesday, March 28, 2023 at 10:30 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 – April 25, 2023
3. Approval of February Finance Committee Minutes
4. Finance
 - a. VETS – Dan Schwartz
 - b. Convention Center – Larry Lepore
 - c. Amica Mutual Pavilion – Larry Lepore
 - d. Clifford Street Garage – Larry Lepore
 - e. Authority and Consolidated – Dan McConaghy
5. Consultant’s Report – 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. Review and consideration of the RICC Fifth Floor A/E award
7. Executive Session pursuant to RI General Laws 42-46-5(a)(1) regarding Executive Director’s Contract
8. Adjournment

Posted 03/24/2023

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.