

## Rhode Island Convention Center Authority Finance Committee Meeting Thursday, May 22, 2025 at 11:00 AM Meeting Notice and Agenda McCarvill Boardroom 2<sup>nd</sup> Floor, One Sabin Street, Providence, RI 02903

- 1. Call to Order Jeff Hirsh
- Announcement of next meeting date

   Thursday, June 26, 2025 at 11:00am
- 3. Approval of April 2025 Finance Committee Meeting Minutes
- 4. Finance (Month of April 2025)
  - 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 April 2025) 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. Executive Session pursuant to RI General Laws Section 42-46-5(a)(5) in connection with the leasing of real property of the retail space at the IDG
- 7. Adjournment

Posted 05/19/2025

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