



Rhode Island Convention Center Authority
Finance Committee
Tuesday, November 22, 2022 at 10:30 AM
Meeting Notice and Agenda

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

1. Call to Order – Jeff Hirsh
2. Announcement of next meeting date –December 20th
3. Approval of October Interim Finance and Finance Committee Minutes
4. Finance
 - a. VETS – Dan Schwartz
 - b. Convention Center – Larry Lepore
 - c. Dunkin’ Donuts Center – 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 recommendation to award forklifts and digital signage
7. Executive Session

Executive Closed Session pursuant to: RI General Laws Section 42-46-5(a)(7) as a matter related to the question of the investment of public funds where the premature disclosure would adversely affect the public interest.

 - a. Negotiations with ASM Global as to Management Contract
8. Adjournment

Posted 11/18/2022

Participants requiring special consideration or information, please contact Daniel McConaghy at 401-351-4295, Daniel.Mcconaghy@riccauth.com, or TTY 711, three days prior to the meeting.