

Rhode Island Convention Center Authority Finance Committee Meeting Tuesday, November 25, 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. Tuesday, December 23, 2025 at 11:00am
- 3. Approval of October 2025 Finance Committee Meeting Minutes
- 4. Finance (Month of October 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 October 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. Update on Annual Insurance Renewal
 - b. Review and Consideration Proposed SportService Renewal Terms
- 7. Adjournment

Posted 11/21/2025

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.