



Rhode Island Convention Center Authority
Finance Committee Meeting
Thursday, September 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. Thursday, October 30, 2025 at 11:00am
3. Approval of July 2025 Finance Committee Meeting Minutes
4. Executive Director's Report – Part 1
 - a. Review and Consideration of the Authority Audit FY25
5. Finance (Month of July 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
6. Consultant's Report (Month of July 2025) – Mike Crawley
 - a. Statement of Net Position
 - b. Advanced Deposit Funding
 - c. Accounts Payable Aging
 - d. Accounts Receivable Aging
7. Executive Director's Report – Part 2
 - b. Review and Consideration of the RICCA Budget FY27
8. Adjournment

Posted 09/22/2025

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.