



Rhode Island Convention Center Authority
Finance Committee

Tuesday, July 25, 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 – Tuesday, September 26, 2023
3. Approval of June 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. Discussion on Authority Finance team upcoming efforts
 - i. FY23 Audit
 - ii. New ERP
 - iii. FY25 Budget
 - b. RICAP Submission FY24-FY29
7. Adjournment

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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.