



Rhode Island Convention Center Authority
Finance Committee
Tuesday, September 27, 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 – October 25th
3. Approval of June Finance Committee Minutes
4. Audit Review
 - a. Recommendation for Board Approval
5. 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
6. Consultant’s Report – Mike Crawley
 - a. Statement of Net Position
 - b. Advanced Deposit Funding
 - c. Accounts Payable Aging
 - d. Accounts Receivable Aging
7. Executive Director’s Report
 - a. EM28 parking amendment review and approval
 - b. PWCVB contract extension review and approval
8. Adjournment

Posted 09/22/2022

Participants Requiring Special Consideration or Information, Please Contact Eileen Smith at 401-484-4091, eileen.smith@riccauth.com, TTY711. Three Days Prior to the Meeting.