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REGIONAL ARTS  
COMMISSION OF ST. LOUIS



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**Regional Arts Commission  
Finance Committee Meeting  
Monday, April 5, 2021 @ 9:00AM – 10:00AM • ZOOM**

**AGENDA**

**Call to Order**

**John Russell**

**KEB Finance & Accounting Update**

**15-MIN**

**Rick Gratz (KEB)**

- 2021 Cash Flow Update
- Employee Retention Credit (ERC)
- 990 Update
- Q1 Management Report Reminder

**FY20 Final Audit Report Review**

**5-MIN**

**Fund Development Strategy Discussion**

**10-MIN**

**Vanessa Cooksey**

**Community Resource Center Building Strategy Discussion**

**10-MIN**

**Adjourn**

**John Russell**

**Attachments**

April 2021 Finance Committee Meeting Agenda  
2021 Cash Flow  
Final FY20 Audit