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REGIONAL ARTS
COMMISSION OF ST. LOUIS



**Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, January 10, 2022 @ 9:00AM • ZOOM**

AGENDA

COMMISSIONERS

Cheryl D.S. Walker

Chair

Andréa Purnell

Vice Chair

John H. Russell

Treasurer

Rosalind Johnson

Secretary

Jerry Gennaria

Member-at-Large

Mont Levy

Member-at-Large

Rhonda Carter Adams

Heather Corcoran

Sam Fiorello

Vin Ko

Lyah LeFlore

Adewalé Soluadé

Kellie Trivers

Mary Walsh

David Carl Wilson

PRESIDENT & CEO

Vanessa Cooksey

1. Call to Order (Russell)
2. Approval of the Minutes, December 6, 2021 (Russell)
3. 2021 PPP Loan Forgiveness Update (KEB)
4. December 2021 Cash Flow Update (KEB)
5. FY21 Audit Kick-off (Armanino LLP)
6. Open Discussion
7. Adjourn

Attachments

- Finance Committee Meeting Minutes, December 6, 2021
- Cash Flow Spreadsheet