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REGIONAL ARTS  
COMMISSION OF ST. LOUIS



**Regional Arts Commission of St. Louis  
Finance Committee Meeting  
Monday, November 8, 2021 @ 9:00AM • ZOOM**

**AGENDA**

**COMMISSIONERS**

**MONT LEVY**

CHAIR

**CHERYL D.S WALKER**

VICE CHAIR

**ANDRÉA PURNELL**

SECRETARY

**JOHN H. RUSSELL**

TREASURER

**DAVID CARL WILSON**

MEMBER AT LARGE

**RHONDA CARTER ADAMS**

**HEATHER CORCORAN**

**SAM FIORELLO**

**JERRY GENNARIA**

**ROSALIND JOHNSON**

**VIN KO**

**LYAH LEFLORE**

**ADEWALÉ SOLUADE**

**KELLIE TRIVERS**

**MARY WALSH**

**PRESIDENT & CEO**

**VANESSA COOKSEY**

1. Call to Order (Russell)
2. Approval of the Minutes, October 12, 2021 (Russell)
3. October 2021 Cash Flow Update (Gratza, KEB)
  - a. Confirm Formatting Change
4. Review Net Position Ratio Policy (All)
5. 2022 Budget Preview (Cooksey)
6. Open Discussion
7. Adjourn

**Attachments**

- Finance Committee Meeting Minutes, October 12, 2021
- October 2021 Cash Flow Spreadsheet
- Current and Proposed Net Position Policy
- Draft 2022 Budget