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REGIONAL ARTS
COMMISSION OF ST. LOUIS



**Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, December 6, 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 Soluadé
Kellie Trivers
Mary Walsh

PRESIDENT & CEO
Vanessa Cooksey

1. Call to Order (Russell)
2. Approval of the Minutes, October 12, 2021
3. Q3'21 Financial Statement (Gratza)
4. November 2021 Cash Flow Update (Gratza, KEB)
5. PPP Loan Forgiveness Update (Gratza)
6. 2022 Budget (Cooksey)
7. Confirm Board/Staff Retreat Action Items (Cooksey)
 - Final Corrected Net Position Policy
8. Open Discussion
9. Adjourn

Attachments

- Finance Committee Meeting Minutes, October 12, 2021
- Final Corrected Net Position Policy
- Cash Flow Spreadsheet
- Q3'21 Financial Statement
- 2022 Budget