



Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, March 10, 2025 @ 8 a.m. via Zoom

AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, November 18, 2024 (Russell) **[VOTE]**
3. FY 2024 Audit presented by Armanino, LLP
 - a. Functional Expense Allocation Testing
 - b. IRS Form 990 Preparation
4. FY 2024 Q4 Management Report (KEB)
5. February 2025 Cash Management Update (Cooksey & KEB)
6. Revenue Trends (Cooksey)
7. Accounting Policies and Procedures Manual Update (Cooksey)
8. Open Discussion (All)
9. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, November 18, 2024
- FY 2024 Audit Draft
- FY 2024 Q4 Management Report
- February 2025 Cash Management Update
- Revenue Trends Chart
- Accounting Policies and Procedures Manual

The agenda of this meeting may also include a vote to close part of this meeting pursuant to statutory authority section 610.022

COMMISSIONERS

Jerry Gennaria, *Chair*
Constantino Ochoa, *Vice Chair*
Sam Fiorello, *Secretary*
John H. Russell, *Treasurer*
Rhonda Carter Adams
Robert Arbuthnot

Beverly Isom
Rosalind Johnson
Mont Levy
Rudolph Nickens
Andréa Purnell
Cheryl D.S. Walker
David Carl Wilson

PRESIDENT & CEO
Vanessa Cooksey

