

# REGIONAL ARTS COMMISSION OF ST. LOUIS

6128 DELMAR BLVD ST. LOUIS MO 63112

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## Regional Arts Commission of St. Louis Finance Committee Meeting Monday, June 6, 2022 @ 9:00 AM via Zoom

### COMMISSIONERS

Cheryl D.S. Walker, Chair
Andréa Purnell, Vice Chair
Rosalind Johnson, Secretary
John H. Russell, Treasurer
Jerry Gennaria, Member at Large
Mont Levy, Member at Large
Rhonda Carter Adams
Heather Corcoran
Sam Fiorello
Beverly Isom
Vin Ko
Lyah LeFlore
Constantino Ochoa
David Carl Wilson

#### PRESIDENT & CEO

Vanessa Cooksey

## **AGENDA**

- 1. Call to Order (Russell)
- 2. Approval of the Minutes, May 9, 2022 (Russell)
- 3. May 2022 Cash Flow Update (KEB)
  - Bond Payment Update
- 4. PPP Loan Update (KEB)
- 5. 2022 Grants Budget Update (Cooksey)
- 6. 6128 Delmar Updates (Cooksey)
- 7. Open Discussion (All)
- 8. Adjourn (Russell)

## **Attachments**

- Finance Committee Meeting Minutes, May 9, 2022
- May Cash Flow Spreadsheet