



## REGIONAL ARTS COMMISSION OF ST. LOUIS

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### 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  
Rudolph Nickens  
Constantino Ochoa  
David Carl Wilson

### PRESIDENT & CEO

Vanessa Cooksey

### Regional Arts Commission of St. Louis Finance Committee Meeting Monday, November 7, 2022 @ 9:00 AM via Zoom

#### AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, September 6, 2022 (Russell)
3. October 2022 Cash Flow Update (Gratza, KEB)
4. Q3 Financial Statement
5. FY 2023 Budget (Cooksey)
6. Draft City ARPA Budget (Cooksey)
7. PPP Loan #2 Update (Gratza, KEB)
8. Open Discussion (All)
9. Adjourn (Walker)

#### Attachments

- Finance Committee Meeting Minutes, September 6, 2022
- October Cash Flow Spreadsheet
- Q3 Financial Statement
- FY 2023 Budget