



REGIONAL ARTS COMMISSION OF ST. LOUIS

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Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, March 6, 2023
3:00 p.m. – 4:00 p.m.
Via Zoom

COMMISSIONERS

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

PRESIDENT & CEO

Vanessa Cooksey

AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, November 7, 2022 (Russell)
3. FY 2022 Audit presented by Armanino, LLP - Vote to Approve
4. FY 2022 Q4 Management Report (Gratza, KEB)
5. January/February 2023 Cash Flow Update (Gratza, KEB)
6. Revised FY 2023 Budget (Cooksey)
7. Facilities Discussion (Cooksey)
8. Open Discussion (All)
9. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, November 7, 2022
- FY 2022 Audit presented by Armanino, LLP - Vote to Approve
- FY 2022 Q4 Management Report presented by KEB
- January/February Cash Flow Spreadsheet
- Facilities Discussion Presentation
- Revised FY 2023 Budget