



## REGIONAL ARTS COMMISSION OF ST. LOUIS

6128 DELMAR BLVD ST. LOUIS MO 63112

314 863 5811 | F: 314 863 6932 | RACSTL.ORG

### 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  
Mont Levy  
Rudolph Nickens  
Angela Williams  
David Carl Wilson

### PRESIDENT & CEO

Vanessa Cooksey

Regional Arts Commission of St. Louis  
Finance Committee Meeting  
Monday, September 11, 2023  
3:00 p.m. – 4:00 p.m.  
Via Zoom

### AGENDA

1. Call to Order (Purnell)
2. Approval of the Minutes, June 5, 2023 (Purnell)
3. FY 2023 Q2 Management Report (Chance, KEB)
4. August 2023 Cash Flow Update (Chance, KEB)
  - a. RAC General Cash Flow
  - b. ARPA for the Arts Cash Flow
5. Facilities Update (Chance)
  - a. Due Diligence & Closing Dates
  - b. Sale Proceeds Board Designation Recommendation (**VOTE**)
6. FY 2024 Draft Budget (Cooksey & Chance)
7. A&E Acquisition (Cooksey)
8. Open Discussion (All)
9. Adjourn (Purnell)

### Attachments

- Finance Committee Meeting Minutes, June 5, 2023
- FY 2023 Q2 Management Report
- August 2023 Cash Flow
- Sale Proceeds Board Designation Recommendation
- FY 2024 Draft Budget Background Email & Worksheet
- Updated Financial Policy & Procedures Manual (Draft)
- A&E Acquisition PPT