

Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, November 13, 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
Robert Arbuthnot
Heather Corcoran
Sam Fiorello
Beverly Isom
Mont Levy
Rudolph Nickens
Angela Williams
David Carl Wilson

PRESIDENT & CEO

Vanessa Cooksey

AGENDA

1. Call to Order (Russell)
2. Review of September 11, 2023 Finance Committee Approvals (Russell)
 - a. Finance Committee Minutes, June 5, 2023
 - b. Sale Proceeds Board Designation Recommendation
3. FY 2023 Q3 Management Report (Chance, KEB)
4. October 2023 Cash Management Update (Chance, KEB)
 - a. RAC Cash Flow Analysis (CFA)
 - b. ARPA for the Arts Statement of Activities
5. Facilities Update (Chance)
 - a. 6128 Delmar
 - b. RAC at City Foundry STL
6. FY 2024 Budget (Cooksey) **VOTE**
7. Open Discussion (All)
 - a. FY 2023 Audit Preparation
 - b. Finance & Accounting Policy Manual Review
 - c. A&E Acquisition
 - d. ARPA for the Arts
8. Adjourn (Russell)

Attachments

- September 11, 2023 Finance Committee Approvals
- FY 2023 Q3 Management Report
- October 2023 Cash Flow Analysis (CFA)
- ARPA for the Arts Statement of Activities
- FY 2024 Draft Budget