



Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, November 18, 2024 @ 8 a.m. via Zoom

AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, September 9, 2024 (Russell) **[VOTE]**
3. FY 2024 Q3 Management Report (KEB)
4. October 2024 Cash Management Update (KEB)
 - a. RAC Cash Flow Analysis (CFA)
 - b. ARPA for the Arts Statement of Activities
5. RAC Accounting Policies and Procedures Manual (Cooksey) **[VOTE]**
6. FY 2025 Budget (Cooksey) **[VOTE]**
7. Open Discussion (All)
8. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, September 9, 2024
- FY 2024 Q3 Management Report
- October 2024 Cash Flow Analysis
- ARPA for the Arts Statement of Activities
- RAC Accounting Policies and Procedures Manual
- FY 2025 Budget

The agenda of this meeting may also include a vote to close part of this meeting pursuant to statutory authority section 610.022

COMMISSIONERS

Rosalind Johnson, *Chair*
Jerry Gennaria, *Vice Chair*
Constantino Ochoa, *Secretary*
John H. Russell, *Treasurer*
Andréa Purnell
Sam Fiorello

Rhonda Carter Adams
Robert Arbutnot
Heather Corcoran
Beverly Isom
Mont Levy
Rudolph Nickens

Cheryl D.S. Walker
Angela Williams
David Carl Wilson

PRESIDENT & CEO
Vanessa Cooksey

