



Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, March 11, 2024 @ 8 a.m. via Zoom

AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, November 13, 2023 (Russell)
3. FY 2023 Audit presented by Armanino, LLP [**VOTE**]
 - IRS 990 Preparation
4. Accounting Policies and Procedures Manual (Chance) [**VOTE**]
5. Revisit 6128 Delmar Proceeds Resolution (Chance) [**VOTE**]
6. FY 2023 Q4 Management Report (Chance)
7. January/February 2024 Cash Flow Update (Chance)
8. Revenue Trends (Cooksey)
9. Open Discussion (All)
10. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, November 13, 2023
- FY 2023 Audit presented by Armanino, LLP
- Accounting Policies and Procedures Manual
- FY 2023 Q4 Management Report
- January/February 2024 Cash Flow Spreadsheet
- Revenue Trends Chart

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

