



**REGIONAL ARTS
COMMISSION**
OF ST. LOUIS

314.863.5811
info@racstl.org
RACSTL.ORG

Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, September 8, 2025 @ 8 a.m. via Zoom

AGENDA

1. Call to Order (Chair Russell)
2. Approval of the Minutes, June 9, 2025 (Chair Russell) – **VOTE**
3. FY 2025 Q2 Management Report (KEB)
4. July 2025 Cash Management Report (Cooksey & KEB)
5. Open Discussion (All)
6. Adjournment (Chair Russell)

Attachments

- Finance Committee Meeting Minutes, June 9, 2025
- FY 2025 Q2 Management Report
- July 2025 CFA
- FY 2025 Cash Projection
- Beginning Cash Balance Analysis
- Month-by-Month Hotel/Motel Tax Revenue Comparison
- 2025 Hotel/Motel Tax Receipt Tracker

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

COMMISSIONERS

Jerry Gennaria, *Chair*
Constantino Ochoa, *Vice Chair*
Sam Fiorello, *Secretary*
John H. Russell, *Treasurer*
Rhonda Carter Adams
Robert Arbuthnot
Gerad Ewing

Anita Hagerman
Beverly Isom
Rosalind Johnson
Mont Levy
Rudolph Nickens
Andréa Purnell
Cheryl D.S. Walker
David Carl Wilson

PRESIDENT & CEO
Vanessa Cooksey

