



Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, September 9, 2024 @ 8 a.m. via Zoom

AGENDA

1. Call to Order (Russell)
2. Approval of the Minutes, June 10, 2024 (Russell) **[VOTE]**
3. Review Resolution – 6128 Delmar Proceeds (Cooksey/KEB)
 - a. Confirm Use of Earned Interest
 - b. Discuss Proposed Building Proceeds for Possible Endowment
 - c. Discuss Necessary Approvals for Use of Building Proceeds Designated for Operations
4. FY 2024 Q2 Management Report (KEB)
5. August 2024 Cash Flow Update (KEB)
6. FY 2024 Hotel/Motel Revenue and ARPA Allocation Update (Cooksey)
7. FY 2025 Budget Timeline (Cooksey)
8. Confirm Resolution for Unrestricted Net Position (KEB)
9. Open Discussion (All)
10. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, June 10, 2024
- Resolution for Unrestricted Net Position
- Resolution for Investment of 6128 Delmar Building Sale Net Proceeds
- Fiscal Policy – Budget Approval
- FY 2024 Q2 Management Report
- August 2024 Cash Flow

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

