



Regional Arts Commission of St. Louis
Finance Committee Meeting
Monday, March 9, 2026 @ 8 a.m. via Zoom

REVISED AGENDA

1. Call to Order (Chair Russell)
2. Approval of the Minutes, November 17, 2025 (Chair Russell) – **Vote**
3. **Status on FY 2025 Audit by Armanino, LLP**
 - a. IRS Form 990 Preparation
4. FY 2025 Q4 Management Report (KEB)
5. February 2026 Cash Management Update (Cooksey & KEB)
 - a. Revenue Trends
6. Accounting Policies and Procedures Manual Update: Life Event Policy (Cooksey)
7. Open Discussion (All)
8. Adjourn (Russell)

Attachments

- Finance Committee Meeting Minutes, November 17, 2025
- FY 2025 Audit Draft
- FY 2025 Q4 Management Report
- February 2025 Cash Management Update
- Accounting Policies and Procedures Manual Update: Life Event Policy

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

COMMISSIONERS

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

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

PRESIDENT & CEO
Vanessa Cooksey

