

FRIENDS OF MISSION SAN LUIS, INC.
FINANCE & INVESTMENT COMMITTEE MEETING AGENDA
OCTOBER 30, 2014 – 5:30 P.M. TO CONCLUSION

Kislik Classroom
 2100 West Tennessee Street, Tallahassee, Florida 32304
www.missionsanluis.org (850) 245-6406

ITEM	PRESENTER	SLIDE
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Items printed in RED indicate that a motion is required.

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| I. Call to Order and Roll Call | Milligan | |
| II. Introduction of Members, Staff and Guests | | |
| III. Adoption of Finance Committee Mtg. Agenda | Milligan | |
| 1. Approve Finance Committee Meeting Agenda 10-30-14 | | |
| IV. Approve Finance Committee Mtg. Minutes | Milligan | |
| 1. Finance Committee Mtg. Min. 9-25-14 | | |

COMMITTEE REPORT

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|---|----------|--|
| V. Receive Finance and Investment Committee Report | Milligan | |
| 1. Executive Director's Report Comments | Blount | |
| 2. Director of Historical Resources Comments | Bendus | |
| 3. Receive Income & Expense Report and Bal. Sheet for Month | Milligan | |
| 4. Review Endowment Fund Report for Period Ending September 30, 2014 (Sun Trust Report) | Milligan | |
| 5. Accept September Financial Reports for Filing | Milligan | |

NEW BUSINESS

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| 1. New Business | Milligan | |
| a. Investment and Spending Policy for State of Florida Cultural Endowment Fund - Corporate Resolution | | |
| b. Carroll & Co., Heike Strickland - FY 13-14 Audit Report | | |

OTHER BUSINESS

Other Business

Public Comment

Adjourn –Next Scheduled Meeting is Thursday, November 20, 2014 Milligan

To request copies of meeting materials associated with this agenda, but not included herein, contact Diane Ogorzaly with the Division of Historical Resources at Diane.Ogorzaly@DOS.MyFlorida.com or 850.245.6388

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