

FRIENDS OF MISSION SAN LUIS, INC.
FINANCE & INVESTMENT COMMITTEE MEETING AGENDA
FEBRUARY 26, 2015 – 5:30 P.M. TO CONCLUSION

Kislak 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 2-26-15 | | |
| IV. Approve Finance Committee Mtg. Minutes | Milligan | |
| 1. Finance Committee Mtg. Min. 1-22-15 | | |

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 Reports for Period Ending
January 31, 2015 (Sun Trust Report) | Milligan | |
| 5. Accept January Financial Reports for Filing | Milligan | |

EXECUTIVE COMMITTEE MEETING

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| 1. New Business | Kiser | |
| a. CSO Agreement | Bendus | |
| b. Bonnie McEwan Funds Request | Bendus/McEwan | |
| c. MSL 990 Tax Document Review | Milligan | |
| c.1 El Mercado Fixtures & Equipment | Milligan | |

OTHER BUSINESS

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| 1. Other Business | Kiser | |
| Public Comment | | |
| Adjourn –Next Scheduled Meeting is Thursday, March 26, 2015 | 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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