

FRIENDS OF MISSION SAN LUIS, INC.

FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

MARCH 24, 2015 – 5:30 P.M. TO CONCLUSION

Kislak Classroom

2100 West Tennessee Street, Tallahassee, Florida 32304

www.missionsaluis.org (850) 245-6406

ITEM	PRESENTER	SLIDE
<i>Items printed in RED indicate that a motion is required.</i>		
I. Call to Order and Roll Call	Milligan	
II. Introduction of Members, Staff and Guests		
III. Adoption of Finance Committee Meeting Agenda	Milligan	
1. Approve Finance Committee Meeting Agenda 3-24-15		
IV. Approve Finance Committee Meeting Minutes	Milligan	
I. Approve Finance Committee Meeting Minutes 2-26-15		
COMMITTEE REPORT		
V. Receive Finance and Investment Committee Report	Milligan	
1. Executive Director's Report and Balance Sheet for Month	Milligan	
2. Director of Historical Resources Comments	Bendus	
3. Receive Income & Expense Report and Balance Sheet for Month	Milligan	
4. Review Endowment Reports for Period Ending February 28, 2015 (SunTrust Reports)	Milligan	
5. Accept Financial Reports for Filing	Milligan	
NEW BUSINESS		
1. New Business	Milligan	
OTHER BUSINESS		
1. Other Business	Milligan	
a. Bonnie McEwan Book Funds Request – Discussion/Clarification	Milligan	
Public Comment		
Adjourn – Next Scheduled Meeting is Thursday, April 23, 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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DRAFT