

FRIENDS OF MISSION SAN LUIS, INC.

FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

JUNE 25, 2015 – 5:30 P.M. TO CONCLUSION

Kislak Classroom

2100 West Tennessee Street, Tallahassee, Florida 32304

www.missionsaluis.org (850) 245-6406

ITEM	PRESENTER	SECTION
<i>Items printed in RED and Italics indicate that a motion is required.</i>		
I. Call to Order and Roll Call	Milligan	1
II. Introduction of Members, Staff and Guests		
III. <i>Adoption of Finance Committee Meeting Agenda</i>	Milligan	2
1. <i>Approve Finance Committee Meeting Agenda 6-25-15</i>		
IV. <i>Approve Finance Committee Meeting Minutes</i>	Milligan	3
1. <i>Approve Finance Committee Meeting Minutes 5-28-15</i>		

COMMITTEE REPORT

V. Receive Finance and Investment Committee Report	Milligan	
1. Executive Director's Report	Blount	4
2. Director of Historical Resources Comments	Bendus	5
a. <i>HVAC Reimbursement</i>		
3. Receive Income & Expense Report and Balance Sheet for Month	Milligan	6
4. Review Endowment Reports for Period Ending May 31, 2015 (SunTrust Reports)	Milligan	7
5. <i>Accept Financial Reports for Filing</i>	Milligan	

NEW BUSINESS

FY 2015-16 Budget		
<i>Motion to Move to Executive Committee Meeting</i>	Milligan	8

Adjourn – Next Scheduled Meeting is Thursday, August 27, 2015

July Meeting Will Be Cancelled Due to Conflicts in Scheduling

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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