

FRIENDS OF MISSION SAN LUIS, INC.

FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

NOVEMBER 19, 2015 – 5:00 P.M. TO CONCLUSION

Kislak Classroom

2100 West Tennessee Street, Tallahassee, Florida 32304

www.missionsaluis.org (850) 245-6406

ITEM	PRESENTER	SECTION
------	-----------	---------

Items printed in **RED and Italics** indicate that a motion is required.

- | | | |
|--|---------------|---|
| I. Call to Order and Roll Call | Gen. Milligan | 1 |
| II. Introduction of Members, Staff and Guests | | |
| III. <i>Adoption of Finance Committee Meeting Agenda</i> | Gen. Milligan | 2 |
| 1. <i>Approve Finance Committee Meeting Agenda 11-19-15</i> | | |
| IV. <i>Approve Finance Committee Meeting Minutes</i> | Gen. Milligan | 3 |
| 1. <i>Approve Finance Committee Meeting Minutes 10-22-15</i> | | |

COMMITTEE REPORT

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

NEW BUSINESS

- | | | |
|-------------------------------------|------------------|---|
| 1. Carroll and Company Audit | Gen. Milligan | 8 |
| 2. FOMSL/DHR CSO Evolution | Secretary's Ofc. | 9 |
| 3. MSL Credit Card/Check Signatures | Gen. Milligan | 9 |
| 4. Chief Bennett | Gen. Milligan | 9 |

OTHER BUSINESS

- | | | |
|--|---------------|--|
| 1. Arnold LaBoy Update | Gen. Milligan | |
| 2. Accounting Admin/Membership Position | Blount | |
| Public Comment | | |
| <i>Adjourn – Next Scheduled Meeting is Thursday, December 10, 2015</i> | Gen. 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. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.