

FRIENDS OF MISSION SAN LUIS, INC.

FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

DECEMBER 10, 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
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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 and New Board Members	Sen. Kiser	2
III. <i>Adoption of Finance Committee Meeting Agenda</i>	Gen. Milligan	3
1. <i>Approve Finance Committee Meeting Agenda 12-10-15</i>		
IV. <i>Approve Finance Committee Meeting Minutes</i>	Gen. Milligan	4
1. <i>Approve Finance Committee Meeting Minutes 11-19-15</i>		

COMMITTEE REPORT

V. Receive Finance and Investment Committee Report	Gen. Milligan	
1. Executive Director's Report	Blount	5
2. Director of Historical Resources Comments	Bendus	6
3. Receive Income & Expense Report and Balance Sheet for Month	Gen. Milligan	7
4. Review Endowment Reports for Period Ending November 30, 2015 (SunTrust Reports)	Gen. Milligan	8
5. <i>Accept November Financial Reports for Filing</i>	Gen. Milligan	

NEW BUSINESS

1. MSL/DHR CSO Agreement	Gen. Milligan	9
2. Sun Trust Account Balance Review	Gen. Milligan	10

OTHER BUSINESS

1. Other Business		
Public Comment		
<i>Adjourn – Next Scheduled Meeting is Thursday, January 28, 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.