

# FRIENDS OF MISSION SAN LUIS, INC.

## FINANCE & INVESTMENT COMMITTEE MEETING AGENDA

JANUARY 28, 2016 – 5:00 P.M. TO CONCLUSION

### Kislak Classroom

2100 West Tennessee Street, Tallahassee, Florida 32304

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ITEM	PRESENTER	SECTION
<i>Items printed in RED and Italics indicate that a motion is required.</i>		
I. Call to Order and Roll Call	Gen. Milligan	1
II. Introduction of Members, Staff and Guests and New Board Members	Gen. Milligan	2
III. <i>Adoption of Finance Committee Meeting Agenda</i>	Gen. Milligan	3
1. <i>Approve Finance Committee Meeting Agenda 1-28-16</i>		
IV. <i>Approve Finance Committee Meeting Minutes</i>	Gen. Milligan	4
1. <i>Approve Finance Committee Meeting Minutes 12-10-15</i>		
<b>COMMITTEE REPORT</b>		
V. Receive Finance and Investment Committee Report	Gen. Milligan	
1. Executive Director's Report	Blount	5
2. Director of Historical Resources Comments	Parsons	6
3. Receive Income & Expense Report and Balance Sheet for Month	Gen. Milligan	7
4. Review Endowment Reports for Period Ending December 31, 2015 (SunTrust Reports)	Gen. Milligan	8
5. <i>Accept December Financial Reports for Filing</i>	Gen. Milligan	
<b>NEW BUSINESS</b>		
1. FOMSL 990 Tax Year 2014 Prepared by Thomson Brock Luger	Gen. Milligan	9
<b>OTHER BUSINESS</b>		
1. General Milligan's Report - Community Fund of North Florida Public Comment	Gen. Milligan	10
<i>Adjourn – Next Scheduled Meeting is Thursday, February 25, 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](mailto: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.