



FLORIDA DEPARTMENT *of* STATE  
DIVISION OF HISTORICAL RESOURCES

FRIENDS OF FLORIDA HISTORY  
FINANCE & INVESTMENT COMMITTEE MEETING

Meeting Agenda

June 30, 2016 - 9:45 a.m. to conclusion

Room 307, R.A. Gray Building

500 South Bronough Street, Tallahassee, Florida 32399-0250

ITEM	Presenter
Items printed in <i>RED ITALICS</i> indicate that a motion is required.	
I. Call to Order and Roll Call	TBD
II. Introduction of Committee, Staff & Guests	TBD
III. <i>Adoption of Agenda</i>	TBD
IV. <i>Approval of F&amp;I Minutes for May 26, 2016</i>	TBD
V. <b>Directors' Reports - Move to Board Meeting</b>	TBD
VI. Committee Reports	
A. Executive Director's Report - <b>Move to Board Meeting</b>	Blount
B. Receive Income & Expense Report/Balance Sheet	Blount
C. Review Endowment Reports for Period Ending May 31, 2016 (SunTrust Reports)	Blount
D. <i>Accept May Financial Reports for Filing</i>	TBD
VII. Business Items - <b>Move All Business Items to Board Meeting</b>	TBD
A. <i>Remove/Add MSL Signatories for Endowments</i>	
B. <i>Remove/Add MSL Check Signatories</i>	
C. <i>FFH, Inc. - Letter of Engagement TBL and Carroll &amp; Co.</i>	
VIII. Other Business - <b>Move Other Business to Board Meeting</b>	TBD
A. <i>The Grove - Create Bank Account and Assign         Grove and Board Signatories</i>	
B. <i>Bank/MSL Endowments Accounts - FFH, Inc.</i>	
C. <i>MSL - Accounting Credit Card Signatories</i>	

IX. Public Comment

*Adjourn to Board Meeting*

To request copies of meeting materials associated with this agenda, but not included herein, contact Diane Ogorzaly with the Division of Historical Resources, Office of External Affairs at [Diane.Ogorzaly@DOS.MyFlorida.com](mailto:Diane.Ogorzaly@DOS.MyFlorida.com) or 850.245.6388.

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