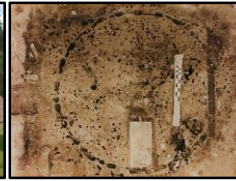


# Friends of Florida History, Inc.



Mission San Luis



Miami Circle



The Grove

## Friends of Florida History, Inc. Finance & Investment Committee Meeting

### Meeting Agenda: January 30, 2019 – 2:00 p.m. to Conclusion

R.A. Gray Building, Room 307, 500 South Bronough Street, Tallahassee, Florida 32399-0250

Joining Via Teleconference: 1.888.585-9008 & Passcode/Conference Room 648769445 #

ITEM	Presenter
Items printed in <i>RED ITALICS</i> indicate that a motion is required.	
I. Call to Order and Roll Call	Graganella
II. Introduction of Committee, Staff, and Guests	Graganella
III. <i>Adoption of January 30, 2019 F&amp;I Committee Agenda</i>	Graganella
IV. <i>Approval of F&amp;I Committee Minutes from September 26, 2018 Meeting</i>	Graganella
V. Committee Reports	Graganella
A. Carroll & Company Audit Presentation	Brothers
<i>Approval of FFH Audit Report for Fiscal Year Ended June 30, 2018</i>	Graganella
B. SunTrust MSL Endowment Presentation (Cultural/Permanent)	Binnion
C. Receive FFH September-December 2018 Financial Documents	Graganella
<i>Approval of FFH September-December 2018 Financial Documents</i>	Graganella
D. Review Thompson, Brock & Luger (3) Year Cash Flow Analysis	Graganella
E. Review Rates for CDs/Money Markets and FDIC Terms	Graganella
VI. Business Items	
A. <i>Approve Transfer of \$10,000 from Mission San Luis Cultural Endowment to Mission San Luis Operating Account at SunTrust for Winter Solstice</i>	Graganella/Sheppard
B. <i>Approve Transfer of Funds from Mission San Luis El Mercado Account to Mission San Luis Operating Account at SunTrust for Winter Solstice</i>	Graganella/Sheppard
C. <i>Approve Transfer of Funds Earmarked for Miami Circle; Archaeological Research Fund; Friends of Florida History General Fund; and Florida Folklife Program from Mission San Luis Operating to Open a New 'DHR Program Area Operating' Account at SunTrust (Signors T. Parsons; L. Abberger; and S. Graganella)</i>	Graganella/Parsons
D. <i>Approve Setting Up CSO Facebook Page Linked to DHR Program Operating</i>	Graganella/Parsons
E. <i>Approve Setting Up Eventbrite Linked to DHR Program Operating</i>	Graganella/Parsons
F. <i>Approve Closing 'Mission San Luis' Money Market Account #9022, (Balance \$275,000), at SunTrust</i>	Graganella/Sheppard
G. <i>Approve Opening a New 'Mission San Luis' Money Market Account at Hancock Whitney Bank with a Starting Balance of Balance \$125,000 (Signors T. Parsons; J. Sheppard; L. Abberger; and S. Graganella)</i>	Graganella/Sheppard
H. <i>Approve Opening a New 'Mission San Luis' 6-Month CD and a 18-Month CD at Hancock Whitney with a Starting Balance of \$75,000 in each CD (Signors T. Parsons; J. Sheppard; L. Abberger; and S. Graganella)</i>	Graganella/Sheppard
VII. Schedule Next Meeting (Move to Board Meeting)	Graganella
VIII. Other Business	Graganella
IX. Public Comment	
X. <i>Adjourn to Board Meeting</i>	Graganella

To request copies of meeting materials associated with this agenda, but not included herein, contact Carol Bryant-Martin with the Division of Historical Resources at [Carol.Bryant-Martin@DOS.MyFlorida.com](mailto:Carol.Bryant-Martin@DOS.MyFlorida.com) or 850.245.6449. 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.