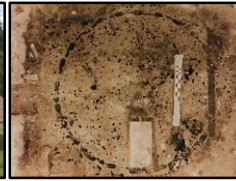


Friends of Florida History, Inc.



Mission San Luis



Miami Circle



The Grove

Friends of Florida History, Inc. Finance and Investment Committee Meeting Agenda

September 18, 2019 (1:30 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 September 18, 2019 Finance and Investment Committee Agenda</i>	<i>Graganella</i>
IV. <i>Approval of Finance and Investment Committee Minutes from June 13, 2019 Meeting</i>	<i>Graganella</i>
V. Financial Reports	Graganella
A. SunTrust MSL Endowment Presentation	Binnion
Review Mission San Luis Permanent and Cultural Endowment Reports for Periods Ending (June-August 2019)	Graganella Graganella
B. Review FFH Income & Expense Reports and Balance Sheets for Periods Ending (June-August 2019)	Graganella
C. <i>Approval of FFH Financial Reports for June-August 2019</i>	<i>Graganella</i>
VI. Business Items	Graganella
A. <i>Approval of Credit Card Limit Increase for Mission San Luis, The Grove Museum, and DHR Program Areas. Increase SunTrust Control Account Limit from \$10,000 to \$20,000 for authorized users: Mission San Luis (Jonathan Sheppard \$10,000, Helena Sadvary \$2,500); The Grove Museum (John Grandage \$2,500); and DHR Program Areas (Tim Parsons \$2,500).</i>	<i>Graganella</i>
B. Review Merchant Fees for Mission San Luis	Graganella
C. Review Staff Recommendation for Transferring Cash Balance in Mission San Luis El Mercado Account	Graganella/Sheppard
D. Schedule Next Committee Meeting	Graganella
VII. Public Comment	Graganella
VIII. <i>Adjourn to FFH Board Meeting</i>	<i>Graganella</i>

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 or 850.245.6449.

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