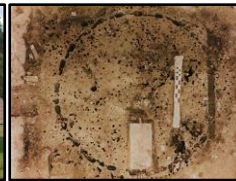


Friends of Florida History, Inc.



Mission San Luis



Miami Circle



The Grove

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

Meeting Agenda: Thursday, September 23, 2021 – 10:00 a.m. to Conclusion

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 23, 2021 Finance and Investment Committee Agenda</i>	<i>Graganella</i>
IV. <i>Approval of Finance and Investment Committee Minutes from June 24, 2021 Meeting</i>	<i>Graganella</i>
V. Financial Reports	Graganella
A. SunTrust MSL Endowment Presentation	Binnion
Review Mission San Luis Permanent and Cultural Endowment	Graganella
Reports for Periods Ending (June 2021-August 2021)	Graganella
B. Review FFH Income & Expense Reports and Balance Sheets	Graganella
for Periods Ending (June 2021-August 2021)	
C. <i>Approval of FFH Financial Reports for June-August 2021</i>	<i>Graganella</i>
VI. Business Items	Graganella
A. <i>Approve Transfer of \$10,000 from Mission San Luis Permanent</i>	<i>Graganella/Parsons</i>
<i>Endowment to Mission San Luis Operating 9051 Account for Winter Event in 2022.</i>	
B. <i>Approve Transfer of \$40,000 from Mission Mission San Luis Cultural</i>	<i>Graganella/Parsons</i>
<i>Endowment to Mission San Luis Operating 9051 Account for Pre-Approved</i>	
<i>FY 2021-2022 Budget Expenditures (Lecture Series, Utilities, Accounting, Audit).</i>	
C. <i>Approve Removing Former MSL El Mercado Shop Manager Janelle Willingham</i>	<i>Graganella/Parsons</i>
<i>as user of SAMS Credit Card Account #2957. Add MSL EL Mercado Shop</i>	
<i>Pamela Davidson as New Signatory for SAMS Credit Card (\$1,500 limit).</i>	
D. <i>Approve Removing Former Grove Museum Director Johnathan Grandage as</i>	<i>Graganella/Parsons</i>
<i>Signatory for SunTrust FFH-Grove Money Market Account #1768, FFH-Grove</i>	
<i>Checking Account #2903, and FFH-Grove Credit Card #2877 and Control Account #5954.</i>	
<i>Add Grove Musuem Executive Director Amanda Hamon as New Signatory for SunTrust Accounts</i>	
<i>(Grove Signors Benjamin Lester Abberger, Cheryl Graganella, Timothy Parsons, and Amanda Hamon).</i>	
VII. Schedule Next Committee Meeting	Graganella
VIII. Public Comment	Graganella
IX. <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. 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.