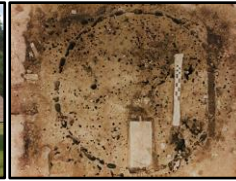


# Friends of Florida History, Inc.



Mission San Luis



Miami Circle



The Grove

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

Meeting Agenda: Tuesday, March 22, 2022 – 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 *RED ITALICS* indicate that a motion is required.

- |   |                 |
|---|-----------------|
| I. Call to Order and Roll Call  | Abberger        |
| II. Introduction of Committee, Staff, and Guests  | Abberger        |
| III. <i>Adoption of March 22, 2022 Finance and Investment Committee Agenda</i>                      | <i>Abberger</i> |
| IV. <i>Approve Finance &amp; Investment Committee Minutes from September 23, 2021 Meeting</i>       | <i>Abberger</i> |
| V. Committee Reports  | Abberger        |
| A. Carroll & Company Audit Presentation   | McCloud         |
| <i>Approval of FFH Audit Report for Fiscal Year Ended June 30, 2021</i>                             |                 |
| B. Truist MSL Endowment Presentation  | Binnion         |
| Review Mission San Luis Permanent and Cultural Endowment  | Abberger        |
| Reports for Periods Ending (September 2021-February 2022)   | Abberger        |
| C. Review FFH Profit and Loss, Balance Sheets, & Income-Expense Reports                             | Abberger        |
| for Periods Ending (September 2021-February 2022)   |                 |
| D. <i>Approval of FFH Financial Reports for September 2021-February 2022</i>                        | <i>Abberger</i> |
| VI. Business Items  | Abberger        |
| A. Appoint Friends of Florida History, Inc. Board Treasurer   | Abberger        |
| <i>Approval of Friends of Florida History, Inc. Board Treasurer</i>                                 | <i>Abberger</i> |
| B. <i>Approve withdrawing \$30,000 from FFH-Mission San Luis El Mercado Gift Shop</i>               | <i>Abberger</i> |
| <i>Truist #9085 and depositing to FFH-Mission San Luis Operating Truist #9051.</i>                  |                 |
| C. Introduction of New Grove Executive Director Amanda Hamon  | Parsons         |
| 1. <u>Truist FFH-Grove Bank Account Removal:</u>  |                 |
| <i>Approve Removing Former Grove Museum Director Johnathan Grandage</i>                             | <i>Abberger</i> |
| <i>and Former FFH Treasurer Cheryl Graganella as Signatories for Truist</i>                         |                 |
| <i>FFH-Grove Money Market Account #1768, and Truist FFH-GroveChecking Account #2903.</i>            |                 |
| 2. <u>Truist FFH-Grove Bank Account Additions:</u>  |                 |
| <i>Approve Adding Amanda Hamon and Katelyn Wonsock as Signatories</i>                               | <i>Abberger</i> |
| <i>for Truist Money Market #1768 and Truist Checking Account #2903.</i>                             |                 |
| <i>Benjamin Lester Abberger and Timothy Parsons to remain as Signatories.</i>                       |                 |
| <i>(Grove Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and Amanda Hamon</i> |                 |

# Friends of Florida History, Inc.

3. Truist FFH-Grove Credit Card Account Removal:  
*Approve Removing Former Grove Museum Director Johnathan Grandage as User for Truist FFH-Grove Credit Card #2877 and Truist Control Account #5954 (Visa).* Abberger
4. Truist FFH-Grove Credit Card Account Addition:  
*Approve Adding New Grove Musuem Executive Director Amanda Hamon as FFH-Grove Credit Card User for a card associated with Visa Control Account #5954. (\$2,500 Limit).* Abberger
- D. Introduction of New Mission San Luis Executive Director April Kirk Parsons
1. Truist FFH-MSL Bank Account Removal:  
*Approve Removing Former Mission San Luis Museum Director Jonathan Sheppard and Former FFH Treasurer Cheryl Graganella as Signatories for Truist FFH-MSL Operating #9051, Truist FFH-MSL Gift Shop #9085, and Truist FFH-MSL Endowment Money Market #9663.*
2. Truist FFH-MSL Bank Account Additions: Abberger  
*Approve Adding April Kirk and Katelyn Wonsock as Signatories for Truist FFH-MSL Operating #9051, Truist FFH-MSL Gift Shop #9085, and Truist FFH-MSL Endowment Money Market #9663. Benjamin Lester Abberger and Timothy Parsons to remain as Signatories. (MSL Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and April Kirk).*
3. Truist FFH-MSL Credit Card Account Removal:  
*Approve Removing Former Mission San Luis Museum Director Jonathan Sheppard as User from Truist FFH-Grove Credit Card #4776 (Visa) and Truist Visa Control Account #5954.* Abberger
4. Truist FFH-MSL Credit Card Account Additions:  
*Approve Adding New Mission San Luis Executive Director April Kirk as Mission San Luis Credit Card User for a card associated with Truist Visa Control Account #5954. (\$2,500 Limit). (MSL Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and April Kirk).* Abberger
5. Hancock Whitney Money Market Removal:  
*Approve Removing Former Mission San Luis Museum Director Jonathan Sheppard and Former FFH Treasurer Cheryl Graganella as Signatories for Hancock Whitney Money Market #6783.* Abberger
6. Hancock Whitney Money Market Additions:  
*Approve Adding April Kirk and Katelyn Wonsock as Signatories for Hancock Whitney Money Money Markt #6783. (MSL Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and April Kirk).* Abberger

# Friends of Florida History, Inc.

7. Hancock Whitney Certificate of Deposit Removal:  
*Approve Removing Former Mission San Luis Museum Director Jonathan Sheppard and Former FFH Treasurer Cheryl Graganella as Signatories for Hancock Whitney Certificate of Deposit #9628.* Abberger
8. Hancock Whitney Certificate of Deposit Money Market Additions:  
*Approve Adding April Kirk and Katelyn Wonsock as Signatories for Hancock Whitney Certificate of Deposit #9628.* Abberger  
*(MSL Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and April Kirk)*
9. Hancock Whitney Investment Services CD Account Removal:  
*Approve Removing Former Mission San Luis Museum Director Jonathan Sheppard and Former FFH Treasurer Cheryl Graganella as Signatories for Hancock Whitney Investment Services CD #2585.* Abberger
10. Hancock Whitney Investment Services CD Account Additions:  
*Approve Adding April Kirk and Katelyn Wonsock as Signatories for Hancock Whitney Investment Services CD #2585.* Abberger  
*(MSL Signors: Benjamin Lester Abberger, Katelyn Wonsock, Timothy Parsons, and April Kirk)*
- E. Friends of Florida History, Inc. DHR Program Area Accounts Abberger
1. Truist FFH-DHR Program Areas Bank Account Removal:  
*Approve Removing Former FFH Treasurer Cheryl Graganella as Signatory for Truist FFH-DHR Program Areas Checking Account #2588.* Abberger
2. Truist FFH-DHR Program Areas Bank Account Additions:  
*Approve Adding Katelyn Wonsock as Signatory Truist FFH-DHR Program Areas for Truist Checking Account #2588. Benjamin Lester Abberger and Timothy Parsons to remain as Signatories.* Abberger  
*(DHR Program Areas Signors: Benjamin Lester Abberger, Katelyn Wonsock, and Timothy Parsons)*
- VII. Schedule Next Committee Meeting Abberger
- VIII. Public Comment Abberger
- IX. *Adjourn to FFH Board Meeting* Abberger

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.