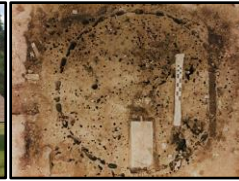


Friends of Florida History, Inc.



Mission San Luis



Miami Circle



The Grove

Meeting Agenda

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

Wednesday, February 24, 2021 – 10:00 a.m. to Conclusion

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

ITEM	Presenter
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Items printed in *RED ITALICS* 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 February 24, 2021 F&I Committee Agenda</i>	<i>Graganella</i>
IV.	<i>Approval of F&I Committee Minutes from September 25, 2020 Meeting</i>	<i>Graganella</i>
V.	Committee Reports	Graganella
	A. Carroll & Company Audit Presentation	Brothers
	<i>Approval of FFH Audit Report for Fiscal Year Ended June 30, 2020</i>	<i>Graganella</i>
	B. SunTrust MSL Endowment Presentation (Cultural/Permanent)	Binnion
	C. Receive FFH September 2020-January 2021 Financial Documents	Graganella
	<i>Approval of FFH September 2020-January 2021 Financial Documents</i>	<i>Graganella</i>
VI.	Business Items	
	A. <i>Approve Closing FFH-Mission San Luis \$75,000 Money Market (Hancock Whitney Account #61766783) and Use Funds to Open a Hancock Whitney Business Checking Account</i>	<i>Graganella/Parsons</i>
	B. <i>Approve Closing FFH-Mission San Luis \$80,305.38 Certificate of Deposit (Hancock Whitney Bank, 8 Month CD, Account Number #739628) and Reinvesting the Funds to Hancock Whitney Business Checking Account Earmarked for FFH-Mission San Luis. HW Business Checking Account Signors: Timothy A. Parsons, Benjamin Lester Abberger, and Cheryl Graganella</i>	<i>Graganella/Parsons</i>
	C. <i>Approve withdrawing \$20,000 from FFH-Mission San Luis El Mercado Gift Shop (SunTrust Account #1000038959085) and depositing to FFH-Mission San Luis Operating (SunTrust Account #1000038959051). Checking Account Signors: Timothy A. Parsons, Benjamin Lester Abberger, and Cheryl Graganella</i>	
VII.	Schedule Next Meeting (Move to Board Meeting)	Graganella
VIII.	Other Business	Graganella
IX.	Public Comment	
X.	<i>Adjourn to 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.