

TAMPA SCHOOL DEVELOPMENT CORPORATION
Finance Committee Meeting Minutes

Meeting Date: Aug 27th, 2026

Location: Zoom Call 8:00 a.m.

In attendance:

Katie Tinley
Marco Mendoza

Brad Abbey
Dana Dowsett
Therese Holmes

Staff present:

Joe Sansonetti
Alyssa Reyes
Nicole Cummings

Meeting Minutes:

- I. The meeting was called to order at 8:02 a.m. by Marco Mendoza.
 - A motion was made by Therese Holmes to approve June and July Meeting minutes, seconded by Katie Tinley and approved unanimously by all in attendance.
- II. General Overview
 - SY 26-27 is off to a solid start
 - Early Childhood's annual review yielded a successful renewal and an increased capacity rating (including the Athletics & Arts Center and Grecco Hall)
 - K-4 Meet and Greet – August 20th
 - 5th-8th Meet & Greet - August 27th
 - HC Referendum included a 2% fee from the tax collector's office
 - Artificial Intelligence Committee & Proposed DOE Rule - 6A-1.957
- III. Finance
 - Supplies and materials vendor
 - Potential changes from Apex to Diversified
 - Interest on Bank Accounts (other than State or Federal dollar accounts)
 - Fund Balance
 - \$1,501,008.00
 - SY 2025-2026 Audit is treating construction loans it's on ongoing
 - Reviewed Fiscal YTD Budget
- IV. Development & Fundraising
 - Last Call (September 26th starting at 6:00)
 - Forecasted profit for both HCFR & Trinity should exceed \$25,000
 - Using the company "SimpleTix" services for the event
 - Creates ticket diversity and digital ticketing
 - Integrates with Square

- Requested 6 Police Officers for the event
 - Cleaning Services will be present for both during and post event. Along with ordering additional dumpsters for the event's trash
- Annual Fund
- PPA School Supplies
- V. Construction Related Items**
 - Official CO was issued on July 28th
 - Final Payment is Imminent
 - Principle and Interest payments on the Athletic & Arts Center started this fiscal year
- VI. Meeting adjourned at 8:40am. The next Finance Committee meeting will be on 9/23/26 at 8:00am Via Zoom call.**