

**TAMPA SCHOOL DEVELOPMENT CORPORATION**  
**Finance Committee Meeting Minutes**

Meeting Date: July 23, 2024

Location: Zoom Meeting 8:30 a.m.

In attendance:

Katie Tinley

Therese Holmes

Dana Dowsett

Marco Mendoza

Brad Abbey

Staff present:

Joe Sansonetti

The meeting was called to order at 8:31 a.m. by Dana Dowsett.

The June Finance Meeting Minutes were approved by Dana Dowsett and seconded by Therese Holmes.

**Finance**

- Reviewed Unaudited Balance Sheet (compliance document)
- Fund Balance is \$2,191,687
- Reviewed last '23-'24 Budget Adjustments (June)
  - Small Grant was received
  - ESSER is going away so some of the expenses will be going away
  - Unanticipated Savings
- Audit is scheduled for mid-August

Katie Tinley made a motion to approve the '23-'24 final budget adjustment. Therese Holmes seconded the motion. The TSFC Finance Board unanimously agreed.

The next Finance Committee meeting will be on 8/29/24 at 8:00 a.m. via Zoom. Meeting adjourned at 9:03 a.m.