

TAMPA SCHOOL DEVELOPMENT CORPORATION
Finance Committee Meeting Minutes

Meeting Date: December 4th, 2025

Location: Zoom Call 8:00 a.m.

In attendance:

Katie Tinley
Marco Mendoza
Brad Abbey
Dana Dowsett

Staff present:

Joe Sansonetti

I. The meeting was called to order at 8:00 a.m. by Marco Mendoza.

- A motion was made by Katie Tinley to approve October Meeting minutes, seconded by Dana Dowsett and approved unanimously by all in attendance.

Meeting Minutes:

II. General Overview

- Q2 Field Studies are wrapping up
 - Chaperone Level 1 & 2 background screening process has improved from previous years
- EC Coordinator interviews are underway
 - This is an additional position
- Genesis Brain Institute is interested in partnering with Trinity.
- CEO attended Business Leaders of Tampa Bay dinner.

III. Finance

- Fund Balance
 - \$2,050,187.00
- EC contract modifications are on-going
 - Rate Increase are expected
- Discussions are on-going related to debt adjustments
- 2024-25 Title IV Grant
 - \$23,709.47
- 2025-26 Title IV Grant
 - \$23,863.19

IV. Construction & Related Items

- Last Draw – 25
 - \$708,090.83
- Total Drawn thus far
 - \$5,483,027.32

- Sewer Line hook up was completed over Thanksgiving break and approved by city of Tampa.
- Fiber line pipe repair and modification was completed successfully over Thanksgiving break.
- Gym floor installation, Phase 1, is complete
 - Phase 2, belcher installation, is on-going this week.
 - Phase 3, lines and graphics will take place starting December 8th.
- Main Items Remaining
 - Elevator installation
 - Exterior sidewalks
 - Landscaping
 - Paving and stripping
 - Inspections and CO
- OAI
 - Sponsorship Signs
 - Wall Graphics
 - Hanging Graphics
 - Donor Wall
 - Room Signs
 - Exterior Lettering and Graphics

V. Meeting adjourned at 8:25 a.m. The next Finance Committee meeting will be on 1/29/26 at 8:00am Via Zoom call.