

TAMPA SCHOOL DEVELOPMENT CORPORATION
Finance Committee Meeting Minutes

Meeting Date: November 18, 2021

Location: Via Zoom

In attendance:

Ryan Luzod

Katie Tinley

Therese Holmes

Dana Dowsett

Joe Daum

Staff present:

Joe Sansonetti

Nicole Cummings

Alyssa Detres

- I. Call Meeting to Order. T. Holmes called the meeting to order at 8:04 a.m.
- II. General Overview
 - a. COVID-19 Update given
 - b. Overview of all upcoming school events:
 - i. Kindergarten Thanksgiving show; school tour; Thanksgiving Feast; Building Thanks; EC Thanksgiving Feast; Holidays Around the World and EC Winter Show
 - ii. Exchange server migration
- III. Finance
 - o ESSER III
 - 2/3 – 1/3 allocation
 - Funds are held by HCPS until receipts are provided
 - Must submit budget and receive approval before submitting for reimbursements
 - An (ICP) Instructional Continuity Plan must be submitted and approved before funds are released
 - o Main Components
 - Funds are to support ongoing impact of COVID-19 on schools
 - These funds are more flexible than the ESSER I or II
 - Addresses learning loss; developing and implementing preparedness; purchasing of supplies; cleaning facilities; technology; online learning; summer programs; school facility repairs; anything that addresses air quality
 - There are specific requirements for each expense which will become more specific in the coming months
 - Reimbursement process to move forward in the Spring semester
 - Due to this process, there will be some volatility in the financial statements
 - Can begin to plan future projects once perimeters are clearer
- IV. Construction Projects
 - a. Ongoing Projects

- i. Administrative Office remodel
 - Spring Break 2022
- ii. Spoto Hall AC replacement

V. Development & Strategy

- More discussion on Fall publication the week of December 6th
 - Board Members to assist in handing out publications in carline
- a. Social Media – will synchronize with the publication

VI. Other Business – None.

VII. The Finance committee will meet again on **January 27, 2022 at 4:00 a.m.**; via zoom and/or in person at the school.

Meeting adjourned at 8:54 a.m.