

THE MAIN STREET ACADEMY

FINANCE COMMITTEE

REGULAR MEETING AGENDA

TUESDAY SEPTEMBER 22ND, 2020 @6:00 PM

2861 LAKESHORE DRIVE

PROJECTED DURATION: 1 HOURS AND 46 MINUTES

PUBLIC MEETING DETAILS 15 MIN

Join Zoom Meeting

<https://us02web.zoom.us/j/9150128622>

Meeting ID: 915 012 8622

Passcode: tmsa (if using the Zoom app)

Dial by your location

+312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

Meeting ID: 915 012 8622

Passcode: 719355 (if dialing in by telephone)

WELCOME AND CALL TO ORDER 1 MIN

APPROVAL OF AGENDA 5 MIN

So that there is agreement between board members on the agenda, and the amount of time spent on the meeting, the board shall vote to approve an agenda for the meeting. To the best of its ability, it will follow that agenda, and allow for the chair to move the board through the agenda as specified.

ACTIONS:

1. *Approve the agenda as submitted*

APPROVAL OF MINUTES FROM AUG 18, 2020 5 MIN

ACTIONS:

1. *Approve the minutes as submitted*

PTO FINANCIALS 5 MIN

FINANCIAL REVIEW 30 MIN

1. FY21 Budget update for approval
2. Additional stipends
3. FY21 YTD - Candy
4. PPE Loan application update - Candy

FACILITY IMPROVEMENTS 10 MIN

1. Basement renovation update
2. Marquee update
3. Basement updates
4. New Phone line upgrade to VIOP (**voting item**)
5. Water heater upgrade (**voting item**)

ACTIONS:

1. *Approve the proposal from Comfort Systems to upgrade water heater system not to exceed \$45,000.*
2. *Approve the proposal to upgrade the phone system.*

FUNDRAISER, SPONSORSHIP, & GRANT UPDATES 10 MIN

1. 2020 Back to School campaign – Sept. 1-30
2. TMSA's 10th Anniversary will launch 10/10/2020 for donations \$10, \$100, \$1,000, etc. in honor of celebrations

OTHER 10 MIN

Strategic plan update

FUTURE BUSINESS 15 MIN

- Resurface tennis courts, football/track field, baseball field, and courtyard (discuss artificial turf or pavers).
- Activity vans for small groups.
- Remodel the conference room and library.