



Finance Committee Meeting Minutes
Thursday March 23, 2023
10:00AM-11:00AM
Via Zoom

Present:

Finance Committee:
Bret Feldman
Kerri Hines
Michael Morris

MOSI:
Briget Hart
John Smith

Absent:

Tom Fesler
Pat Kemp
Lori Nissen

CALL TO ORDER

Kerri Hines called the meeting to Order at 10:03AM

PUBLIC COMMENTS

No members of the public were present during the meeting.

CONSENT AGENDA (attachment)

A motion to approve the minutes from the February 16, 2023 Finance Committee meeting was made by Michael, seconded by Bret, and approved by the Finance Committee.

REVIEW OF FEBRUARY FINANCIALS (attachments)

Briget reviewed the February financials that were sent in advance of the meeting. All accounts receivable are current as of the beginning of March. Gate revenue slightly under budget for the month. Seeing increased numbers in membership. Experience revenue, Education, and Outreach exceeded budget. Expenses are on track and only differences are tied to projects that are part of the reimbursable grant from the County. No further questions.

ERC UPDATE

Briget reported that RG&Co confirmed that MOSI does qualify for the employee retention credit. RG&Co has reserved time to work with MOSI on this at the end of April. At that time, they will request specific payroll information. Will continue to keep this on the agenda for updates.

SVOG UPDATE

Briget reported that there are no outstanding action items and to this point, all requests are completed. Will continue to keep this on the agenda for updates.

CITY OF TAMPA COMPLIANCE

A motion to approve the City of Tampa Compliance was made by Michael, seconded by Bret, and approved by the Finance Committee. Briget will circulate via email for appropriate signatures.

OTHER BUSINESS

Kerri opened it up to other business. John provided an update on the various County funded projects. The Science Park projects are moving along and will open in stages in partnership with Zydeco. These enhancements also provide more opportunity for rentals for events during off hours.

No other business discussed.

MEETING ADJOURNED

The meeting adjourned at 10:31AM by Kerri Hines

Next Meeting:

Thursday April 20, 2023 10:00AM

via Zoom