



CHILDREN'S TRUST
OF ALACHUA COUNTY

FINANCE COMMITTEE MEETING AGENDA

February 22, 2024 at 12:00 PM

CTAC, 4010 NW 25th Place, Gainesville, FL 32606

Call to Order

Roll Call

Agenda Review

Discussion Items

1. Financial Overview
 - a. Bank Statements
 - b. Fund Balance Report

2. Monthly Budget Reports Discussion:
 - a. Are the monthly budget reports effective?
 - b. Do you want any changes?
 - c. Do you want to add encumbrances?
 - d. Contract end dates vs continued funding.

3. Discussion:
 - a. Expectations for preliminary budget presentations and reports
 - b. Expectations for preliminary fund balance presentations and reports
 - i. Timeline: April Review for Committee? Board Preliminary Workshop/Review in May?

4. Investments Discussion
 - a. Investment Program
 - b. Purchase Securities

Next Meeting Date

Adjournment