



CHILDREN'S TRUST
OF ALACHUA COUNTY

FINANCE COMMITTEE MEETING AGENDA

April 01, 2026 at 2:00 PM

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

Call to Order

Roll Call

Agenda Review

Discussion Items

1. Fund Balance Workshop

- A. Five Classifications of Fund Balance
- B. Current Fiscal Year Actuals per Fund Type
- C. Fiscal Year 2027 Forecast per Fund Type

2. Strategic Planning and Budget Development

- A. Contingency Planning
- B. Industry Benchmarks for Comparison
- C. Budget Timeline and Finance Committee Meeting Schedules for Proceeding Months

General Public Comments

Adjournment