



CHILDREN'S TRUST REGULAR MEETING AGENDA

December 12, 2022, at 4:00 PM

CTAC, 802 NW 5th Ave, Gainesville, FL 32601

Call to Order

Roll Call

Agenda Review, Revision and Approval

Approval of the agenda also approves all of the items on the consent agenda.

Consent Agenda

1. [2022 Board Member Attendance YTD](#)
2. [Steering Committee Minutes - 10.17.22](#)
3. [11.14.22 Regular Board Meeting Minutes](#)
4. [Board Meeting Evaluation - Survey Results from 11.14.22](#)
5. [November 2022 Budget Review](#)
6. [Monthly Programmatic Award and Expense Report](#)
7. [November 2022 Checks and Expenditures Report](#)
8. [Budget by Fund FY22 and FY23 Comparison](#)

General Public Comments

Executive Director's Report

9. [12.12.22 ED Report](#)

Committee Updates

10. [Listening Project Update \(Bonnie Wagner\)](#)

Old Business

11. [Resolution 2022-17 Emergency Closure Policy](#)
12. [Programs Update \(Kristy Goldwire\)](#)

Recognition

13. Staff Appreciation Award

Board Member Comments

For Your Information

Items in this section are for informational purposes only and do not require any action by the Trust.

14. [TRIM Compliance Letter](#)

Next Meeting Date

Regular Meeting - Monday, January 9, 2023 @ 4:00 PM
CTAC Offices, 802 NW 5th Ave, Gainesville, FL 32601

Adjournment

Virtual Meeting Information

View or listen to the meeting: https://www.youtube.com/channel/UCpYNq_GkjCo9FQo3qR5-SOw
Public Comments: Submit online at <http://www.childrenstrustofalachuacounty.us/commentcard>.

Guidelines for Public Comments

Public comments can be made in person at Children's Trust Board Meetings. We will no longer take comments by Zoom or by phone. If you would like to submit a written comment or a written transcript of your public comment before or after the meeting, these will be provided to Board Members prior to the next Board Meeting.

Any member of the public wishing to be heard either under the agenda section "General Public Comments" or on a specific agenda item shall approach the podium at the appropriate time.

Members of the public recognized by the Chair will have three (3) minutes to speak on a single subject matter. If an individual seeks to be heard on more than one agenda item, the Chair shall determine the amount of time allotted to the speaker. However, such time shall not exceed ten (10) minutes without the approval of the Board or Committee. The Clerk of the Trust is the official timekeeper.

Public members may not share or transfer all or part of their allotted time to any other person or agenda item, except as permitted by this Policy. To the extent a speaker has previously addressed a Board or Committee on the same subject, the Board Chair may limit repeat comments at the Board meeting by the same speaker.

File Attachments for Item:

1. 2022 Board Member Attendance YTD

2022 Board Member Attendance

Item 1.

Regular Meetings	1/10/2022	2/14/2022	3/14/2022	4/11/2022	4/25/2022	5/9/2022	5/23/2022	6/13/2022	6/27/2022	7/11/2022	7/25/2022	8/8/2022	8/15/2022	8/22/2022	9/12/2022	9/26/2022	10/10/2022	11/14/2022	12/12/2022
Labarta	P	P	P	P	P	P	P	P	P	P	P	P	cancelled	P	P	P	P	P	
Certain	P	P	P	P	P	P	absent	P	P	P	P	P	cancelled	P	P	P	P	P	
Pinkoson	P	P	P	V	P	P	P	P	P	P	P	P	cancelled	P	absent	P	P	P	
Andrew	N/A	N/A	N/A	P	P	P	P	P	P	absent	P	P	cancelled	P	P	absent	P	P	
Cole-Smith	P	P	V	V	P	V	P	P	P	P	P	P	cancelled	V	P	P	P	P	
Cornell	P	P	P	P	P	P	P	P	P	P	P	P	cancelled	P	P	P	P	P	
Ferrero	N/A	N/A	N/A	N/A	N/A	N/A	N/A	P	absent	P	P	P	cancelled	P	absent	P	P	P	
Hardt	P	P	P	P	P	V	absent	V	V	absent	V	V	cancelled	V	V	V	P	P	
Miller-Jones	N/A	P	absent	absent	V	absent	absent	N/A	N/A	N/A	N/A	N/A	cancelled	N/A	N/A	N/A	N/A	N/A	
Simon	P	P	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	cancelled	N/A	N/A	N/A	N/A	N/A	
Snyder	P	P	P	absent	P	P	P	P	P	P	V	P	cancelled	P	P	P	P	absent	
Twombly	P	P	P	V	P	P	P	V	V	P	P	P	cancelled	P	P	V	P	V	

Special Meetings	Board Retreat 2/23/2022	Emergency Meeting 3/4/2022	ED Interviews 7/26/2022	First TRIM FY2023 9/12/2022	Final TRIM FY2023 9/26/2022
Labarta	P	P	P	P	P
Certain	P	P	P	P	P
Pinkoson	P	P	V	absent	P
Andrew	N/A	N/A	P	P	absent
Cole-Smith	P	V	P	P	P
Cornell	P	P	P	P	P
Ferrero	N/A	N/A	P	P	P
Hardt	P	P	V	V	V
Miller-Jones	absent	V	N/A	N/A	N/A
Simon	P	N/A	N/A	N/A	N/A
Snyder	P	P	V	P	P
Twombly	P	V	P	P	V

V = Virtual Attendance
P = Physical Attendance

File Attachments for Item:

2. Steering Committee Minutes - 10.17.22



STEERING COMMITTEE MEETING MINUTES

October 17, 2022, at 3:00 PM

Virtual Meeting

Call to Order

Chair Twombly called the meeting to order at 3:00 pm.

Roll Call

Present

Cheryl Twombly
Marsha Kiner
Kristy Goldwire
Ken Cornell
Lee Pinkoson
Barzella Papa
Candice King
Christi Arrington

Absent

Patricia Snyder
Elizabeth Cayson
Christopher Stokes

Trust staff present

Bonnie Wagner
Mia Jones
Demetrica Tyson

Discussion Items

1. Committee Communication

Member Kristy Goldwire reminded the committee that this virtual meeting would not contain any action items. The format is like a workshop there will be no items to vote on. Member Goldwire discussed the overall rules regarding committee communication reminding members that they should not discuss the business of the committee outside of a meeting with another member.

2. Strategic Planning Consultant Update

Member Kristy Goldwire informed the committee that Cathryn Raymond will no longer be the strategic planning consultant for the group. CTAC staff has identified a new consultant Nikki Martin-Bynum with Seek Higher Ground, and she has been selected to fill the role. Nikki has experience working with CSC's, coaching, and facilitating meetings. Member Marsha Kiner agreed that Nikki comes highly recommended. Committee Chair Twombly spoke highly of Cathryn and the work product that is currently in place that she is leaving behind. Chair Twombly told the group that Catherine is available for questions and asked Member Goldwire when the new consultant is scheduled to start. Member Goldwire advised that the contract would begin November 1st pending board approval.

3. Listening Project Plan Activities & Timeline

Dr. Prieto the consultant leading the project introduced herself and the primary people helping her with the work on her team. Dr. Prieto provided a visual to show the work that has been completed since the project plan began. The listening project input plan was discussed. Dr. Prieto gave a general update to the group on how the project is going. To date, 8 key informants, 9 trust staff interviews, and 30 providers surveys have been received. The partner survey will launch later today 10/17/22.

Member Candice King asked to whom she should send questions. She also asked about revisions to the flyer that were discussed in the CTAC board meeting. CTAC staff member Bonnie Wagner explained that the changes were not made because the flyer was already distributed. Wagner discussed the items that the group would see in the future.

4. Strategic Planning Activities & Timeline

Bonnie Wagner reviewed with the group the Strategic Planning activities and timeline that were developed by Catherine Raymond. Wagner went over the upcoming events and schedule that the steering committee previously agreed on. The strategic planning consultant will lead the discussion and meetings outlined unless they would like to make changes to the schedule.

Open discussion

Chair Twombly asked the group how they would like to receive updates in the future. Bonnie Wagner reminded the group that their feedback is very important and the more involved the committee is the better the project will be. Member King asked for the updates in an email. Member Papa agreed that email communication would be good. Member Goldwire reminded the committee to be mindful of replying and adding people to the email communications.

CTAC Staff member Bonnie Wagner advised the group that she would send an email to the steering committee after the meeting was over to show them the information that would be posted on the webpage. Wagner informed the group that she along with others on the CTAC team have developed a communications plan that will be sent to the community in various ways.

General Public Comments -None

Adjournment -Meeting adjourned at 3:36pm

Virtual Meeting Information

5. Meeting ID: 270 622 314 369
Passcode: 5fvcbZ

[Click here to join the meeting](#)

File Attachments for Item:

3. 11.14.22 Regular Board Meeting Minutes



CHILDREN'S TRUST REGULAR MEETING MINUTES

November 14, 2022, at 4:00 PM

CTAC, 802 NW 5th Ave, Gainesville, FL 32601

Call to Order

Chair Dr. Margarita Labarta called the meeting to order at 4:00 PM.

Roll Call

PRESENT

Chair Margarita Labarta
 Vice Chair Tina Certain
 Treasurer Lee Pinkoson
 Member Shane Andrew
 Member Karen Cole-Smith
 Member Ken Cornell
 Member Judge Denise R. Ferrero
 Member Nancy Hardt
 Member Cheryl Twombly – attended virtually

ABSENT

Member Patricia Snyder

Motion made by Member Cornell, Seconded by Vice Chair Certain that due to disaster responsibilities to Hurricane Nicole, Member Twombly has met the requirement of 'extraordinary circumstance' and may participate in the Board meeting remotely.

Motion was unanimously approved by voice vote.

Agenda Review, Revision and Approval

Approval of the agenda also approves all of the items on the consent agenda.

Motion to approve the Agenda made by Member Pinkoson, Seconded by Member Cornell.

Motion was unanimously approved by voice vote.

Consent Agenda

1. Board Member Attendance YTD
2. Data Technical Advisory Committee Minutes on 8.25.22
3. 9.26.22 Minutes - Final TRIM Hearing

4. 9.26.22 Regular Board Meeting Minutes
5. 10.10.22 Regular Board Meeting Minutes
6. Board Meeting Evaluation - Survey Results from 10.10.22
7. Programmatic Award and Expense Report
8. October 2022 Checks and Expenditures Report
9. Resolution 2022-16: Authorization for Signatories on Children's Trust Bank Accounts

General Public Comments

Chair's Report

10. Executive Director Contract - M. Kiner

Chair Labarta noted the incorrect start date on the ED's employment contract and requested the Board approve the change from October 3rd to October 1st, 2022.

Motion made by Member Pinkoson, Seconded by Member Cornell to approve this change.

Motion was unanimously approved by voice vote.

Executive Director's Report

11. ED Report

ED Kiner reported her first month with the Trust has been very productive with meetings with community members, the UF Homecoming Parade, and the Lights on Afterschool event. She thanked the board members and staff for their assistance and participation. Member Cole-Smith thanked her for keeping the board updated, and Member Cornell reported a positive response from the community for her efforts.

12. Board Meeting Schedule for 2023

The schedule of board meetings for 2023 will fall on the second Monday of each month with the exception of the March meeting being held on the 20th, and the April meeting being held on the 3rd, due to spring breaks.

Motion made by Member Pinkoson, Seconded by Member Cornell to approve the 2023 Board Meeting Schedule with noted modifications.

Motion was unanimously approved by voice vote.

13. Children's Trust Seeking Applicants for Board of Directors

ED Kiner reported that two of the board member's terms were ending in January 2023. The County has requested applications, has currently received two, and the closing date will be November 18th, 2022.

Committee Updates

14. Steering Committee (Cheryl Twombly) Listening Project Update (Bonnie Wagner)

Committee Chair Twombly reported the last meeting of the Steering Committee took place on October 17th, 2022. Bonnie Wagner reported on the various parent, student, and community listening sessions and their locations across Alachua County.

Motion made by Member Pinkoson, Seconded by Member Cornell, to approve the contract of Nicole Martin-Bynum from Seek Higher Ground, LLC to act as consultant for the Trust's strategic planning project.

Motion was unanimously approved by voice vote.

Presentations

15. Children's Defense Fund Freedom School – Program Overview (Belita James)

Dr. Coleman-King and Dr. Brown gave an overview presentation of their Trust-funded CDF Freedom School. The Trust approved \$60,000 for FY 21-22. Staff recommended that the Board approve funding of \$110,000 for the FY 22-23.

Motion made by Member Cornell, Seconded by Vice Chair Certain, to request that staff look at the FY 21-22 carry-forward funding and then bring back recommendations to the Board regarding the funding of the FY 22-23 Freedom School.

Motion was unanimously approved by voice vote.

16. Youth Development Capacity Building Collaborative (Deon Carruthers)

Contract Manager Deon Carruthers gave a presentation on the evaluation of the YDCBC program. He reported that the participating afterschool and enrichment providers received training to improve organizational capacity, were supported with capacity building funding, implementation support, and best practices for coordination of services. Over 90% of the capacity building goals were completed by the providers, self-assessments showed an increase in high-quality standards, and 100% of providers reported being satisfied or very satisfied with the collaborative activities.

New Business

17. Children's Trust By-Laws - Succession Planning

The Board asked Atty Swain to update the Trust's by-laws to modify the previous practice of annual nominations for all Board Officers (Chair, Vice Chair, and Treasurer) to a succession model. The following text was added: At the annual meeting of the Trust, the Vice Chair shall assume the office of the Chair and the Treasurer shall assume the office of the Vice Chair. At that meeting, a new Treasurer shall be elected by the members of the Trust. Nominations for the office of Treasurer shall be taken from the floor for this position and voted upon at the same meeting.

Motion made by Vice Chair Certain, Seconded by Member Cornell to adopt these changes into the Children's Trust of Alachua County By-Laws.

Motion was unanimously approved by voice vote.

Board Member Comments

Next Meeting Date

Regular Meeting - Monday, December 12, 2022 @ 4:00 PM
CTAC Offices, 802 NW 5th Ave, Gainesville, FL 32601

Adjournment

Chair Dr. Margarita Labarta adjourned the meeting at 5:51 PM.

DRAFT

CTAC Board Meetings 2023

FINAL AND APPROVED

January						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	Mo	Tu	We	Th	Fr	Sa
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	Mo	Tu	We	Th	Fr	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Board Meetings						
Monday, January 9, 2023 at 4:00 PM						
Monday, February 13, 2023 at 4:00 PM						
Monday, March 20, 2023 at 4:00 PM						
Monday, April 3, 2023 at 4:00 PM						
*Workshop: Listening Project at 1:30 pm						
Monday, May 8, 2023 at 4:00 PM						
Monday, June 12, 2023 at 4:00 PM						
Monday, July 10, 2023 at 4:00 PM						
Monday, August 14, 2023 at 4:00 PM						
Monday, September 11, 2023 at 4:00 PM						
*First TRIM Hearing starts at 5:01 PM						
Monday, September 25, 2023 at 4:00 PM						
*Final TRIM Hearing starts at 5:01 PM						
Monday, October 9, 2023 at 4:00 PM						
Monday, November 13, 2023 at 4:00 PM						
Monday, December 11, 2023 at 4:00 PM						

Alachua County Public Schools						
Spring Break - March 13-17, 2022						

File Attachments for Item:

4. Board Meeting Evaluation - Survey Results from 11.14.22



Summary of Board Meeting Evaluation Surveys

Per Board Policy 1.15, each meeting Board members will have the opportunity to evaluate the effectiveness and efficiency of meetings and provide suggestions on how to improve and best use time during Board meetings. The following is a summary of the input Board members provided for review by the Board, CTAC staff, and members of the public regarding the most recent Board meeting.

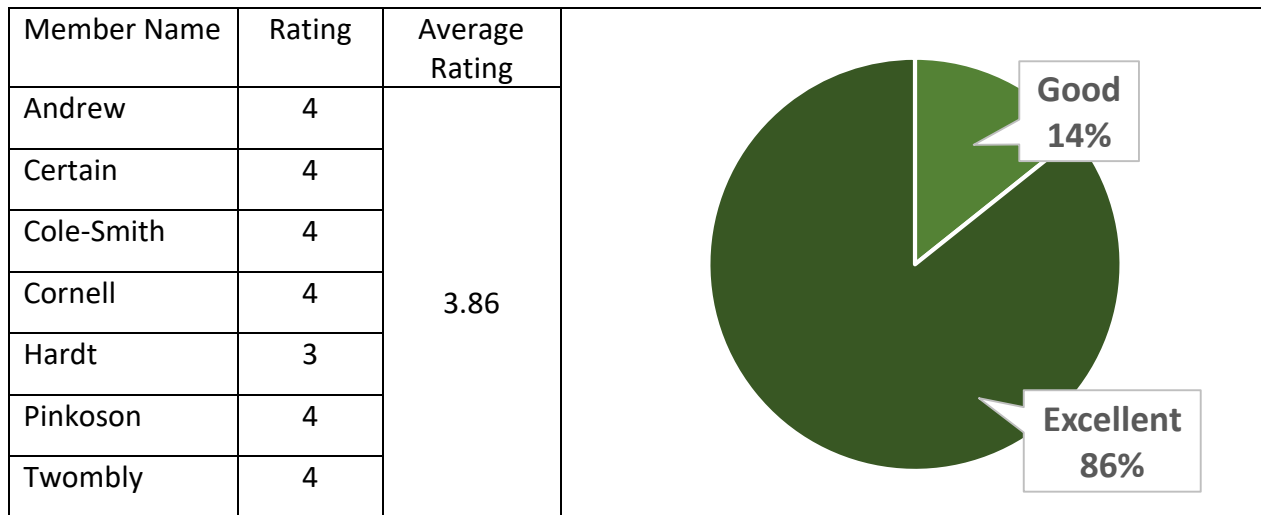
<u>Date of Meeting:</u>	November 14, 2022
<u>Completion Rate:</u>	70% of Board members completed (7 of 10)

Evaluation of Meeting Components:

Board members rate effectiveness and efficiency of four components from 1 to 4. Ratings signify 1 = “poor”, 2 = “fair”, 3 = “good”, and 4 = “excellent”. All meeting components received favorable ratings of either “good” or “excellent”. The **Materials Provided** and **Meeting Facilitation**, meeting components received higher than average ratings while **CTAC Staff** and **Presentations** received a lower than the average rating.

Date of Meeting	Meeting Component			
	Materials Provided	Meeting Facilitation	CTAC Staff	Presentations
November 14, 2022	3.86 ↑	4.00 ↑	3.71 ↓	3.64 ↓
Average Rating (January – October)	3.63	3.76	3.79	3.69

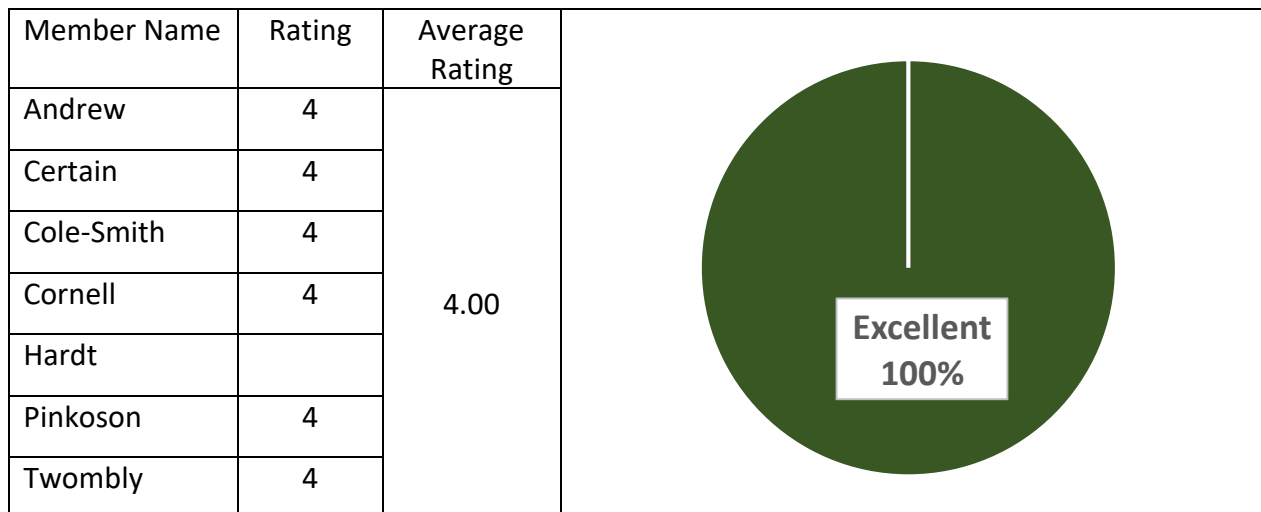
Materials Provided (The Board packet was received in a timely fashion and provided the information needed to prepare for the meeting)



Comments:

- Sort of blurry. (Hardt).

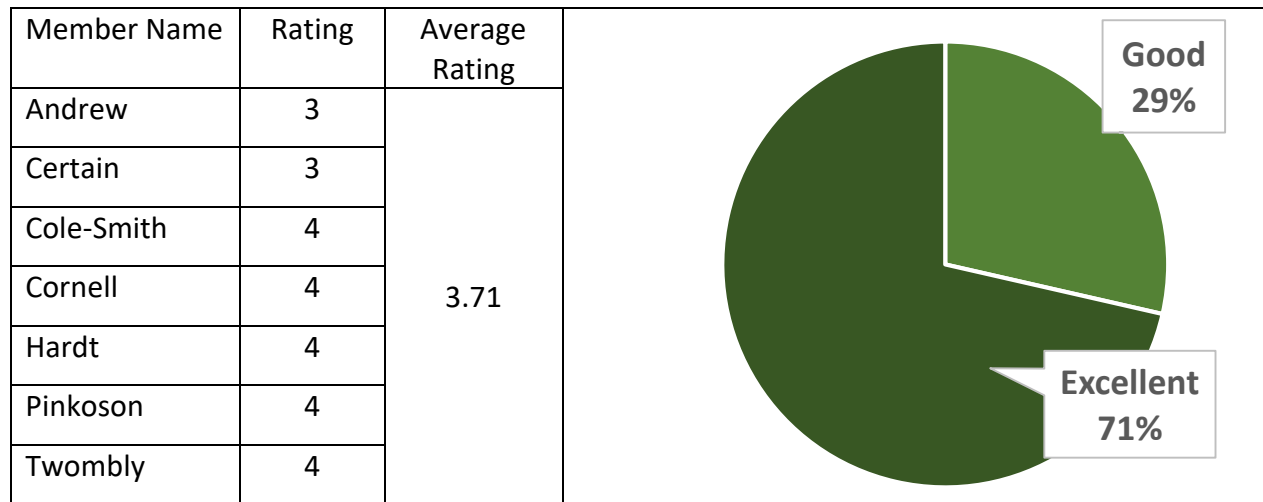
Meeting Facilitation (The Chair ensured Board members and members of the public who wanted to speak had the opportunity to be heard)



Comments:

- Seems like it is hard to see me even when I am in the room. (Hardt).

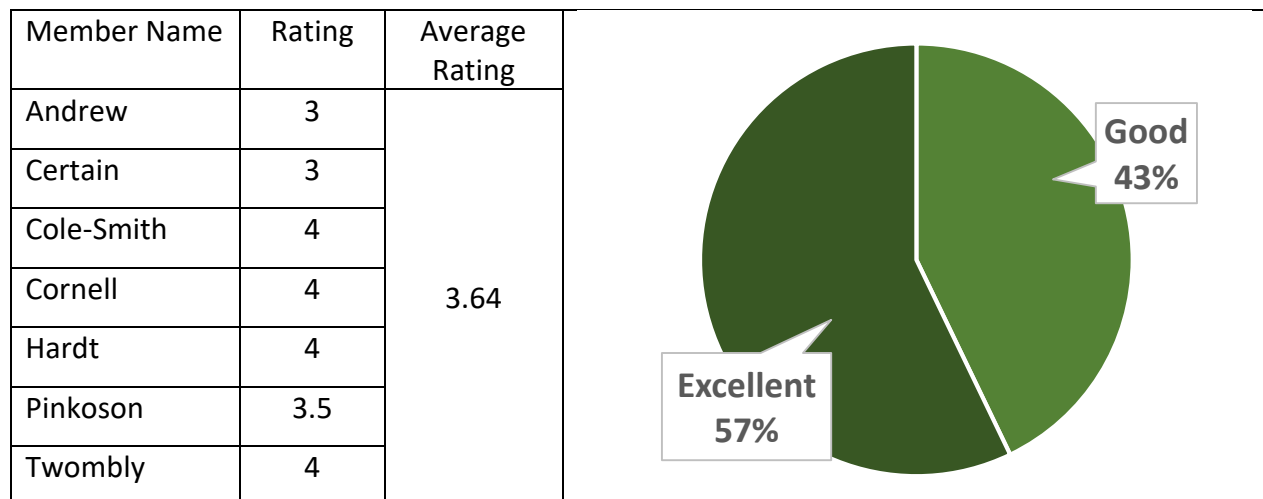
CTAC Staff (CTAC staff were knowledgeable on their agenda items and prepared to address questions, or provide a plan for follow-up)



Comments:

- I wish we showed more respect to staff for their recommendations. There were some IT issues - "a delay"? (Hardt).
- Thank you Bonnie and Kristy for presenting on the Listening Project and Steering Committee's info. I appreciate you both! (Twombly).

Presentations (Presentations were helpful in providing information on programs and policies to guide decision-making and allow for input and transparency)



Comments:

- Materials well organized. Time allotted for discussion (strength). (Cole-Smith).
- I always learn something important from the presentations. (Hardt).

Finally, Board members are able to provide general comments on the meeting overall as well as topics they'd like to see addressed on future agendas. These comments are listed below.

General Comments:

- Thank you to our CTAC staff and Board for your service! (Andrew).
- Recommend that some of the detailed reports be sent to Children's Trust Board members in advance. This will help shorten meeting time and allow more time for discussion among board members about specific topics/issues. (Cole-Smith).
- Looking forward to receiving carry forward funding recommendations. Could you please include summary budget by goals in back-up. I often refer back to this document during board discussions. (Cornell).

Are there any items, presentations, or other information you would like placed on a future Board agenda?

- I still feel a bit in the dark with regard to data. Are we saying we won't require programs to tell us which children they serve? How do we avoid duplication of funding? And document progress of children? Don't voters wish to know this? Also, would like to hear from programs who do not expend all their funds. Teach us what their issues are. Are we funding wisely? (Hardt).

File Attachments for Item:

5. November 2022 Budget Review

**Item:**

November 2022 Budget Review

Requested Action:

The Trust is asked to receive the Monthly Budget Report

Background

Board Policy 3.50 requires that “the CTAC will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control.”

Attachments

November 2022 Budget to Actual Report

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

11/30/2022

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
1 - Governmental Funds									
Revenue									
11 - General Fund									
31 - TAXES	\$8,858,643.00	\$0.00	\$8,858,643.00	\$0.00	\$0.00	\$0.00	\$8,858,643.00	0%	\$8,262,482.06
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,584.75
38 - Other Sources	\$3,221,414.00	\$0.00	\$3,221,414.00	\$0.00	\$0.00	\$0.00	\$3,221,414.00	0%	\$0.00
11 - General Fund Total:	\$12,085,057.00	\$0.00	\$12,085,057.00	\$0.00	\$0.00	\$0.00	\$12,085,057.00	0%	\$8,278,066.81
12 - Special Revenue Funds									
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
36 - Miscellaneous Revenue	\$41,667.00	\$0.00	\$41,667.00	\$0.00	\$0.00	\$0.00	\$41,667.00	0%	\$133,974.31
38 - Other Sources	\$98,219.00	\$0.00	\$98,219.00	\$0.00	\$0.00	\$0.00	\$98,219.00	0%	\$0.00
12 - Special Revenue Funds Total:	\$139,886.00	\$0.00	\$139,886.00	\$0.00	\$0.00	\$0.00	\$139,886.00	0%	\$133,974.31
14 - Capital Project Funds									
36 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.86
38 - Other Sources	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$750,000.00
14 - Capital Project Funds Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$750,332.86
Revenue Totals	\$14,224,943.00	\$0.00	\$14,224,943.00	\$0.00	\$0.00	\$0.00	\$14,224,943.00	0%	\$9,162,373.98
Expense									
11 - General Fund									
10 - Personnel Services	\$1,346,102.00	\$0.00	\$1,346,102.00	\$0.00	\$0.00	\$29,165.62	\$1,316,936.38	2%	\$891,671.57
20 - Operating Expenses	\$1,309,174.00	\$0.00	\$1,309,174.00	\$9,089.04	\$252,664.17	\$48,034.22	\$1,008,475.61	23%	\$979,746.87
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,101.00
50 - Grants and Aid	\$7,773,302.00	\$0.00	\$7,773,302.00	\$16,545.45	\$1,871,998.54	\$20,545.45	\$5,880,758.01	24%	\$4,162,568.21
60 - Other Uses	\$1,656,479.00	\$0.00	\$1,656,479.00	\$0.00	\$0.00	\$0.00	\$1,656,479.00	0%	\$750,000.00
11 - General Fund Total:	\$12,085,057.00	\$0.00	\$12,085,057.00	\$25,634.49	\$2,124,662.71	\$97,745.29	\$9,862,649.00	18%	\$6,859,087.65
12 - Special Revenue Funds									
10 - Personnel Services	\$95,864.00	\$0.00	\$95,864.00	\$0.00	\$0.00	\$3,028.69	\$92,835.31	3%	\$90,457.10

Children's Trust of Ala Cty LIVE

Budget by Fund Category Report

11/30/2022

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
1 - Governmental Funds									
Expense									
20 - Operating Expenses	\$44,022.00	\$0.00	\$44,022.00	\$0.00	\$5.40	\$456.39	\$43,560.21	1%	\$15,774.82
50 - Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
12 - Special Revenue Funds Total:	\$139,886.00	\$0.00	\$139,886.00	\$0.00	\$5.40	\$3,485.08	\$136,395.52	2%	\$106,231.92
14 - Capital Project Funds									
20 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
30 - Capital Outlay	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
60 - Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
14 - Capital Project Funds Total:	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Revenue Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$0.00	\$0.00	\$0.00	\$14,224,943.00	0%	\$9,162,373.98
Expenditure Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$25,634.49	\$2,124,668.11	\$101,230.37	\$11,999,044.52	16%	\$6,965,319.57
1 - Governmental Funds Net Totals:	\$0.00	\$0.00	\$0.00	(\$25,634.49)	(\$2,124,668.11)	(\$101,230.37)	\$2,225,898.48		\$2,197,054.41
Revenue Grand Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$0.00	\$0.00	\$0.00	\$14,224,943.00	0%	\$9,162,373.98
Expenditure Grand Totals:	\$14,224,943.00	\$0.00	\$14,224,943.00	\$25,634.49	\$2,124,668.11	\$101,230.37	\$11,999,044.52	16%	\$6,965,319.57
Grand Totals:	\$0.00	\$0.00	\$0.00	(\$25,634.49)	(\$2,124,668.11)	(\$101,230.37)	\$2,225,898.48		\$2,197,054.41

File Attachments for Item:

6. Monthly Programmatic Award and Expense Report

**Item:**

Programmatic Award and Expense Report

Requested Action:

The Trust is asked to receive the report.

Background

Upon request of Board Members, Provide monthly report of Programmatic funding by Goal. The report should include initial awarded amount and YTD expenses. The report may be under the consent agenda subject to being removed for further discussion.”

Attachments

Program Funding and Expense Report

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

GOAL 1: ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY

\$ 687,706 \$ 687,706 \$ 580,363 \$

STRATEGY 1.1 SUPPORT MATERNAL AND CHILD HEALTH

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
MATERNAL FAMILY PARTNER	Healthy Start of North Central Florida, Inc.	\$ 75,000	\$ 75,000	\$ 61,972	\$ 13,028
NEWBORN HOME VISITING PROGRAM	Healthy Start of North Central Florida, Inc.	\$ 400,000	\$ 400,000	\$ 389,409	\$ 10,591

STRATEGY 1.2 SUPPORT MENTAL HEALTH AND SUBSTANCE ABUSE PREVENTION

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
REACH COMMUNITY COUNSELING SERVICES FOR ADOLESCENT GIRLS	PACE Center for Girls Inc.	\$ 75,000	\$ 75,000	\$ 35,999	\$ 39,001
YOUTH MENTAL HEALTH SUPPORT DURING AFTER-SCHOOL AND SUMMER PROGRAMMING	Partners in Adolescent Lifestyle Support (PALS) THRIVE (A University of Florida Health Program) Shands Teaching Hospital	\$ 75,000	\$ 75,000	\$ 66,765	\$ 8,235

STRATEGY 1.3 SUPPORT PHYSICAL HEALTH

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
WELLNESS COORINATOR @ HOWARD BISHOP MS *	Children's Home Society of Florida	\$ 62,706	\$ 62,706	\$ 26,219	\$ 36,487

STRATEGY 1.4 IMPROVE FOOD SECURITY

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
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GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL

\$ 4,879,287 \$ 4,437,616 \$ 3,541,301 \$ 993,434

STRATEGY 2.1 SUPPORT PROFESSIONAL DEVELOPMENT AND CAPACITY-BUILDING

a

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
TRANSFORMATIVE PROFESSIONAL DEVELOPMENT	Early Learning Coalition of Alachua County	\$ 248,026	\$ 248,026	\$ 179,648	\$ 68,378
V'LOCITY MASTER CLASS SERIES	Business Leadership Institute for Early Learning	\$ 90,000	\$ 95,500	\$ 91,900	\$ 3,600
ACCREDITATION ACADEMY	Multiple	\$ 293,180			\$ -
ACCREDITATION ACADEMY	Business Leadership Institute for Early Learning	\$ 6,820	\$ 6,820	\$ 6,820	\$ -
PROFESSIONAL DEVELOPMENT REGISTRY	The Children's Forum	\$ 34,650	\$ 34,650	\$ 34,650	\$ -
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Alachua County Board of County Commissioners	\$ 8,125	\$ 9,251	\$ 4,709	\$ 4,542
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Boys and Girls Club of NE Florida	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Traveling Arts Camp	\$ 23,626	\$ 22,736	\$ 20,317	\$ 2,419
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Gainesville Circus Center	\$ 16,974	\$ 16,974	\$ 16,960	\$ 14
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Gainesville Area Tennis Association (Aces in Motion)	\$ 37,850	\$ 37,850	\$ 30,350	\$ 7,500
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Kids Count in Alachua County, Inc.	\$ 30,586	\$ 30,350	\$ 30,350	\$ -
ITN 2022 - 01 YOUTH DEVELOPMENT CAPACITY BUILDING	Girls Place, Inc.	\$ 31,800	\$ 31,000	\$ 19,188	\$ 11,812
ITN 2022 - 03 YOUTH DEVELOPMENT CAPACITY BUILDING FOR ENRICHMENT PROVIDERS	TBD	\$ 97,119			\$ 97,119
ITN 2022 - 03 YOUTH DEVELOPMENT CAPACITY BUILDING FOR ENRICHMENT PROVIDERS	Motiv8U	\$ 8,723	\$ 8,723	\$ 7,640	\$ 1,083
ITN 2022 - 03 YOUTH DEVELOPMENT CAPACITY BUILDING FOR ENRICHMENT PROVIDERS	New Technology Made Simple Now Inc	\$ 14,158	\$ 14,158	\$ 12,496	\$ 1,662
PHILANTHROPY HUB	Community Foundation of North Central Florida	\$ 8,500	\$ 8,500	\$ 8,500	\$ -

STRATEGY 2.2 EXPAND ACCESS TO HIGH QUALITY CHILDCARE, AFTERSCHOOL, AND SUMMER PROGRAMS

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	TBD	\$ 1,980		\$ -	\$ -
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Alachua County Board of Commisioners	\$ 85,400	\$ 85,400	\$ 13,250	\$ 72,150
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	A-Team Consulting & Training	\$ 24,992	\$ 24,992	\$ 23,593	\$ 1,399
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Boys & Girls Club of NE Florida	\$ 134,042	\$ 134,042	\$ 76,940	\$ 57,102
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Cade Museum for Creativity	\$ 16,268	\$ 16,268	\$ 12,029	\$ 4,239
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Child Advocacy Center Enrichment	\$ 10,500	\$ 10,500	\$ 4,500	\$ 6,000
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	City of Alachua	\$ 66,665	\$ 66,665	\$ 48,878	\$ 17,787

APPENDIX A - PROGRAM FUNDING

SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Community Impact Corporation	\$	138,575	\$	138,575	\$	133,248	\$	Item 6.
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Cultural Arts Coalition Summer Camp	\$	28,200	\$	28,200	\$	24,416	\$	3,784
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Cultural Arts Coalition Enrichment	\$	14,544	\$	14,544	\$	14,544	\$	-
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Deeper Purpose	\$	91,500	\$	91,500	\$	93,350	\$	(1,850)
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Empowerment Consultants & Associates	\$	12,253	\$	12,253	\$	3,296	\$	8,957
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Florida Musuem of Natural History Enrichment	\$	22,080	\$	22,080	\$	17,040	\$	5,040
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Gainesville Area Community Tennis ACES in Motion	\$	66,925	\$	66,925	\$	63,842	\$	3,083
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Gainesville Chamber Orchestra Enrichment	\$	7,500	\$	7,500	\$	-	\$	7,500
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Gainesville Circus Center	\$	25,200	\$	25,200	\$	27,728	\$	(2,528)
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Girls Place	\$	89,950	\$	89,950	\$	61,667	\$	28,283
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Good News Arts	\$	157,220	\$	157,220	\$	113,008	\$	44,212
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Greater Duval Neighborhood Association	\$	49,709	\$	49,709	\$	48,049	\$	1,660
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Just for Us	\$	33,000	\$	33,000	\$	33,570	\$	(570)
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	I AM STEM	\$	163,075	\$	163,075	\$	175,250	\$	(12,175)
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Kids Count in Alachua County	\$	32,700	\$	32,700	\$	3,030	\$	29,670
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Motiv8U Enrichment	\$	45,000	\$	45,000	\$	41,325	\$	3,675
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	North Central YMCA	\$	189,812	\$	189,812	\$	124,526	\$	65,286
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Santa Fe College	\$	40,708	\$	40,708	\$	36,228	\$	4,480
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	St Barbara CFC Ministries	\$	62,600	\$	62,600	\$	57,905	\$	4,695
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Star Center Children's Theater	\$	93,675	\$	93,675	\$	28,209	\$	65,466
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Traveling Art Camp	\$	169,505	\$	169,505	\$	148,818	\$	20,687
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	Underground Kitchen Enrichment	\$	66,322	\$	66,322	\$	65,079	\$	1,243
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	University of Florida CROP	\$	47,860	\$	47,860	\$	32,531	\$	15,329
SUMMER CAMP & ENRICHMENT PROGRAMMING (2021-2024)	University of Florida Incugator	\$	12,240	\$	12,240	\$	1,143	\$	11,097
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Area Tennis Association (Aces in Motion)	\$	188,443	\$	188,443	\$	180,158	\$	8,285
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Kids Count in Alachua County, Inc.	\$	143,025	\$	143,025	\$	126,525	\$	16,500
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Boys and Girls Club of Alachua County	\$	142,569	\$	142,569	\$	103,700	\$	38,869
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Girls Place, Inc.	\$	120,238	\$	120,238	\$	69,689	\$	50,549
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Circus Center	\$	95,539	\$	95,539	\$	95,539	\$	-
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Deeper Purpose Community Church, Inc.	\$	72,175	\$	72,175	\$	65,779	\$	6,396
AFTERSCHOOL PROGRAMMING (CONTRACT EXTENSION JUNE - SEPTEMBER)	TBD							\$	-
	Deeper Purpose Community Church, Inc.	\$	29,688	\$	29,688	\$	20,078	\$	9,610
	Gainesville Area Tennis Association (Aces in Motion)	\$	55,527	\$	55,527	\$	52,250	\$	3,277
	Kids Count in Alachua County, Inc.	\$	45,816	\$	45,816	\$	31,430	\$	14,386
	Gainesville Circus Center	\$	26,000	\$	26,000	\$	25,937	\$	63
	Boys and Girls Club of Alachua County	\$	31,690	\$	31,690	\$	21,755	\$	9,935
SUMMER PROGRAMMING (FREEDOM SCHOOL)	UF - College of Education Collaborative for Equity in Education	\$	60,000	\$	60,000	\$	57,354	\$	2,646

STRATEGY 2.3 SUPPORT LITERACY AND OTHER ACADEMIC SUPPORTS

PROGRAM	AGENCY	Current Funding	Under Contract	Expensed	Remaining Budget
DOLLY PARTON IMAGINATION LIBRARY	Gainesville Thrive	\$ 14,000	\$ 14,000	\$ 13,855	\$ 145
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	Vineyard Christian Fellowship of Gainesville, FL	\$ 42,690	\$ 42,688	\$ 42,688	\$ -
OPERATION FULL STEAM*	Cade Museum	\$ 33,959	\$ 33,959	\$ 23,613	\$ 10,346

STRATEGY 2.4 IMPROVE CAPACITY TO SUPPORT SPECIAL NEEDS

PROGRAM	AGENCY	Current Funding	Under Contract	Expensed	Remaining Budget
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STRATEGY 2.5 SUPPORT CAREER EXPLORATION AND PREPARATION

PROGRAM	AGENCY	Current Funding	Under Contract	Expensed	Remaining Budget
TEENSWORK ALACHUA	MINORITY BUSINESS LISTINGS, INC.	\$ 125,000	\$ 125,000	\$ 106,706	\$ 18,294
TEENSWORK ALACHUA	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 125,000	\$ 125,000	\$ 93,839	\$ 31,161
TEENSWORK ALACHUA	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 250,000	\$ 222,455	\$ 143,784	\$ 78,671
TEENSWORK ALACHUA	CAI	\$ 250,000	\$ 223,455	\$ 198,657	\$ 24,788

NEW TECH NOW STEZAM ENGINE PROGRAM

New Technology Made Simple Now Inc

\$ 47,792

\$ 47,792

\$ 47,445

Item 6.

GOAL 3: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS

\$ 486,589

\$ 484,138

\$ 220,466

\$ 263,672

STRATEGY 3.1 SUPPPORT INITIATIVES THAT CONNECT FAMILIES TO RESOURCES

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
RFP 2021-07 HELP ME GROW ALACHUA	Children's Home Society of Florida	\$ 220,000	\$ 219,999	\$ 62,802	\$ 157,198
FAMILY RESOURCE CENTERS/COMMUNITY NAVIGATORS	Partnership for Strong Families	\$ 191,589	\$ 189,139	\$ 100,518	\$ 88,621

STRATEGY 3.2 IMPROVE FAMILY STRENGTHENING AND SUPPORTS

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
PROJECT YOUTH BUILD PARENTING PROGRAM	FL Institute for Workforce Innovation, Inc. d/b/a Project YouthBuild	\$ 75,000	\$ 75,000	\$ 57,147	\$ 17,853

GOAL 4: ALL CHILDREN LIVE IN A SAFE COMMUNITY

\$ 74,231

\$ 74,231

\$ 66,057

\$ 8,174

STRATEGY 4.1 SUPPPORT INJURY PREVENTION

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
			\$ -	\$ -	\$ -

STRATEGY 4.2 SUPPPORT INITIATIVES THAT PREVENT DELINQUENCY /TRUANCY

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
BIG BROTHERS BIG SISTERS OF ALACHUA COUNTY	Big Brothers Big Sisters of Tampa Bay, Inc.	\$ 29,554	\$ 29,554	\$ 29,554	\$ -

STRATEGY 4.3 SUPPPORT VIOLENCE PREVENTION INITIATIVES

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
PEACEFUL PATHS INCREASING SERVICE VOLUME	Peaceful Paths, Inc.	\$ 27,500	\$ 27,500	\$ 26,794	\$ 706
MIDNIGHT BASKETBALL	CITY OF GAINESVILLE	\$ 17,177	\$ 17,177	\$ 9,709	\$ 7,467

COMMUNITY ENGAGEMENT

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
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SPONSORSHIPS

\$ 25,000

\$ 24,010

\$ 990

<u>PROGRAM</u>	<u>AGENCY</u>	<u>Current Funding</u>	<u>Under Contract</u>	<u>Expensed</u>	<u>Remaining Budget</u>
42ND ANNUAL 5TH AVE ARTS FESTIVAL	CULTURAL ARTS COALITION	\$ 25,000	\$ 400	\$ 400	\$ 990
CELEBRATE THE CHILD EVENT	ALACHUA COUNTY CHILD ABUSE PREVENTION TASK FORCE UF		\$ 1,000	\$ 1,000	
BALANCE 180	BALANCE 180 GYMNASTICS & SPORTS ACADEMY		\$ 260	\$ 260	
TEACH ME TO DANCE	BLSSD FUTURE		\$ 1,500	\$ 1,500	
CHILDRENS WEEK EVENT	CHILDRENS FORUM		\$ 1,000	\$ 1,000	
DANCE MARATHON	CHILDRENS MIRACLE NETWORK SHANDS TEACHING HOSPITAL		\$ 2,000	\$ 2,000	
FATHERHOOD SUMMIT A CALL TO ACTION	COMMUNITY IMPACT CORP		\$ 2,000	\$ 2,000	
STOP THE VIOLENCE EVENT JULY 30	COMMUNITY IMPACT CORP		\$ 2,000	\$ 2,000	
BACK TO SCHOOL EVENT	EARLY LEARNING CENTER		\$ 1,000	\$ 1,000	
WILD READING SAFARI	EPISCOPAL CHILDRENS SERVICES		\$ 1,500	\$ 1,500	
BACK TO SCHOOL EVENT	HIGH SPRINGS CHAMBER		\$ 1,500	\$ 1,500	
SAFE KIDS EVENT	JUST BETWEEN FRIENDS		\$ 250	\$ 250	
ART FOR KIDS	NEW TECHNOLOGY MADE SIMPLE NOW		\$ 1,000	\$ 1,000	
FAMILY HEALTH & FITNESS DAY	PREMIER MOM'S		\$ 300	\$ 300	
COATS FOR KIDS	SOAR MENTORING		\$ 300	\$ 300	
VISIT UF TOURS JUNE 8	UF FOUNDATION		\$ 2,000	\$ 2,000	
READING PALS PROGRAM	UNITED WAY OF NCF		\$ 500	\$ 500	
SPRING FIELD DAY EVENT	VINEYARD		\$ 2,000	\$ 2,000	
EAST GAINESVILLE BBQ EVENT	SOAR MENTORING		\$ 1,500	\$ 1,500	

4TH ANNUAL AVIATION ACADEMY

100 BLACK MEN OF GREATER FLORIDA

\$ 2,000 \$ 2,000

Item 6.

Items in red not included in original annual budget.

REIMAGINE GAINESVILLE	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
MATCH (* executed agreements under corresponding goal)	\$ 200,000	\$ 96,665	\$ 49,832	\$ 103,336
FY 22 BUDGETED GRANTS AND AID	\$ 5,914,315			
FY22 PROGRAM FUNDING BOARD APPROVED	\$ 5,914,315	\$ 5,757,702	\$ 4,532,030	\$ 1,382,285
(+/-)				

Updated 12.04.2022

File Attachments for Item:

7. November 2022 Checks and Expenditures Report

**Item:**

November 2022 Checks and Expenditures Report

Requested Action:

The Trust is asked to receive the report.

Background

Resolution 2020-2 requires that "All checks for expenditures or contracts which have not been expressly approved by the Trust shall be reported to the Trust on a monthly basis. The report may be under the consent agenda subject to being removed for further discussion."

Attachments

November 2022 Bank Activity Report

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

Children's Trust of Ala Cty LIVE

Bank Account Activity Report

Reconciled & Un-Reconciled

From Date: 11/01/2022 - To Date: 11/30/2022

Bank	Bank Account						
.							
Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
	11/17/2022	Collection			Other	0700 - Clerk Finance and Accounting	50,000.00
							\$50,000.00
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	No Transactions Exist						
EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	No Transactions Exist						
Returned Checks:	Date	Payer	Check Number				Amount
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
	Wire Transfer Out	11/01/2022		11.1.22 transfer to 0940		ZBA Accounts Payable	(5,712.35)
	Wire Transfer Out	11/02/2022		11.2.22 transfer to 0940		ZBA Accounts Payable	(9,536.11)
	Wire Transfer Out	11/03/2022		11.3.22 transfer to 0940		ZBA Accounts Payable	(6,300.00)
	Wire Transfer Out	11/04/2022		11.4.22 transfer to 0940		ZBA Accounts Payable	(10,886.85)
	Wire Transfer Out	11/07/2022		11.7.22 transfer to 0940		ZBA Accounts Payable	(112,168.78)
	Wire Transfer Out	11/08/2022		11.8.22 transfer to 0940		ZBA Accounts Payable	(73,881.20)
	Wire Transfer Out	11/09/2022		11.9.22 transfer to 0940		ZBA Accounts Payable	(158,830.12)
	Wire Transfer Out	11/10/2022		11.10.22 transfer to 0940		ZBA Accounts Payable	(6,300.82)
	Wire Transfer Out	11/14/2022		11.14..22 transfer to 0940		ZBA Accounts Payable	(13,243.67)
	Wire Transfer Out	11/15/2022		11.15.22 transfer to 0940		ZBA Accounts Payable	(61,493.39)
	Wire Transfer Out	11/17/2022		11.17.22 transfer to 0940		ZBA Accounts Payable	(25,612.59)
	Wire Transfer Out	11/18/2022		11.18.22 transfer to 0940		ZBA Accounts Payable	(10,109.56)
	Wire Transfer Out	11/21/2022		11.21.22 transfer to 0940		ZBA Accounts Payable	(40,776.00)
	Wire Transfer Out	11/22/2022		11.22.22 transfer to 0940		ZBA Accounts Payable	(33,286.00)

Wire Transfer Out	11/23/2022	11.23.22 transfer to 0940	ZBA Accounts Payable	(11, Item 7.
Wire Transfer Out	11/28/2022	11.28.22 transfer to 0940	ZBA Accounts Payable	(16,
Wire Transfer Out	11/30/2022	11.30.22 transfer to 0940	ZBA Accounts Payable	(24,928.11)
				(\$620,652.44)

Adjustments: Type	Date	Description	Amount
.			
No Transactions Exist			

Bank of America

ZBA Accounts Payable

Deposits: Date	Type	Deposit Information	Description	Department	Amount
.					
No Transactions Exist					

Checks: Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Open	11168	11/17/2022		Accounts Payable	Ameris Bank	5,743.67
Open	11169	11/17/2022		Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	6,501.63
Open	11170	11/17/2022		Accounts Payable	First Florida Insurance Brokers LLC	644.70
Open	11171	11/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,051.96
Open	11172	11/17/2022		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open	11173	11/17/2022		Accounts Payable	Motiv8U of North Central Florida Inc	7,425.00
Open	11174	11/23/2022		Accounts Payable	ALACHUA COUNTY BOCC	4,764.52
Open	11175	11/23/2022		Accounts Payable	CE's Underground Kitchen	16,545.45
Open	11176	11/23/2022		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,141.50
Open	11177	11/23/2022		Accounts Payable	Gainesville Circus Center Inc	7,142.84
Open	11178	11/23/2022		Accounts Payable	GIRLS PLACE, INC.	11,549.31
Open	11179	11/23/2022		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	130,420.74
Open	11180	11/23/2022		Accounts Payable	Level Up Impact Group, LLC	4,750.00
Open	11181	11/23/2022		Accounts Payable	Minority Business Listings Inc	12,928.11
Open	11182	11/23/2022		Accounts Payable	OFFICE DEPOT	856.43
Open	11183	11/30/2022		Accounts Payable	ALACHUA COUNTY BOCC	205.92
Open	11184	11/30/2022		Accounts Payable	Allegra Gainesville	827.24
Open	11185	11/30/2022		Accounts Payable	CADE MUSEUM LABS INC	219.91
Open	11186	11/30/2022		Accounts Payable	Gainesville Circus Center Inc	10,795.45
Open	11187	11/30/2022		Accounts Payable	Gainesville Thrives	2,501.30
Open	11188	11/30/2022		Accounts Payable	GIRLS PLACE, INC.	7,450.46
Open	11189	11/30/2022		Accounts Payable	Health Equity Inc	75.00
Open	11190	11/30/2022		Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	883.71
Open	11191	11/30/2022		Accounts Payable	University of Florida Board of Trustees	9,289.52
						\$263,414.27

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Item 7.
.						
Reconciled	179	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	45.00
Reconciled	180	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	209.61
Reconciled	181	11/22/2022	10/03/2022	Accounts Payable	Health Equity Inc	585.00
Reconciled	183	11/28/2022	10/03/2022	Accounts Payable	Health Equity Inc	275.70
						<hr/> \$1,115.31

Returned Checks: Date	Payer	Check Number	Amount
.			
No Transactions Exist			

Wire Transfers: Type	Date	Vendor	Description	Internal Account	Amount
.					
Wire Transfer In	11/01/2022		11.1.22 transfer to 0940	Concentration Account	5,712.35
Wire Transfer In	11/02/2022		11.2.22 transfer to 0940	Concentration Account	9,536.11
Wire Transfer In	11/03/2022		11.3.22 transfer to 0940	Concentration Account	6,300.00
Wire Transfer In	11/04/2022		11.4.22 transfer to 0940	Concentration Account	10,886.85
Wire Transfer In	11/07/2022		11.7.22 transfer to 0940	Concentration Account	112,168.78
Wire Transfer In	11/08/2022		11.8.22 transfer to 0940	Concentration Account	73,881.20
Wire Transfer In	11/09/2022		11.9.22 transfer to 0940	Concentration Account	158,830.12
Wire Transfer In	11/10/2022		11.10.22 transfer to 0940	Concentration Account	6,300.82
Wire Transfer In	11/14/2022		11.14..22 transfer to 0940	Concentration Account	13,243.67
Wire Transfer In	11/15/2022		11.15.22 transfer to 0940	Concentration Account	61,493.39
Wire Transfer In	11/17/2022		11.17.22 transfer to 0940	Concentration Account	25,612.59
Wire Transfer In	11/18/2022		11.18.22 transfer to 0940	Concentration Account	10,109.56
Wire Transfer In	11/21/2022		11.21.22 transfer to 0940	Concentration Account	40,776.61
Wire Transfer In	11/22/2022		11.22.22 transfer to 0940	Concentration Account	33,286.83
Wire Transfer In	11/23/2022		11.23.22 transfer to 0940	Concentration Account	11,040.00
Wire Transfer In	11/28/2022		11.28.22 transfer to 0940	Concentration Account	16,545.45
Wire Transfer In	11/30/2022		11.30.22 transfer to 0940	Concentration Account	24,928.11
					<hr/> \$620,652.44

Adjustments: Type	Date	Description	Amount
.			
No Transactions Exist			

File Attachments for Item:

8. Budget by Fund FY22 and FY23 Comparison

**Item:**

Budget by Fund FY22 and FY23 Comparison

Requested Action:

The Trust is asked to receive the Budget Comparison Report

Background

Board Policy 3.50 requires that “the CTAC will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control.”

Attachments

Budget by Fund FY22 and FY23 Comparison Report

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

Annual Budget by Fund Category Report

Report by: Account Classification

	2022 Amended Budget	2022 Actual Amount	2023 Level 1 Staff Proposed	2023 Board Recommended	2023 Final Adopted
1 - Governmental Funds					
Revenue					
<u>11 - General Fund</u>					
31 - TAXES	\$8,249,047.00	\$8,262,482.06	\$8,743,781.00	\$8,858,643.00	\$8,858,643.00
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 - Miscellaneous Revenue	\$0.00	\$15,584.75	\$5,000.00	\$5,000.00	\$5,000.00
38 - Other Sources	\$953,251.00	\$0.00	\$543,354.00	\$3,221,414.00	\$3,221,414.00
General Fund Totals	\$9,202,298.00	\$8,278,066.81	\$9,292,135.00	\$12,085,057.00	\$12,085,057.00
<u>12 - Special Revenue Funds</u>					
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$133,974.31	\$41,667.00	\$41,667.00	\$41,667.00
38 - Other Sources	\$50,000.00	\$0.00	\$91,596.00	\$98,219.00	\$98,219.00
Special Revenue Funds Totals	\$133,333.00	\$133,974.31	\$133,263.00	\$139,886.00	\$139,886.00
<u>14 - Capital Project Funds</u>					
36 - Miscellaneous Revenue	\$0.00	\$332.86	\$0.00	\$0.00	\$0.00
38 - Other Sources	\$50,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Capital Project Funds Totals	\$50,000.00	\$750,332.86	\$0.00	\$2,000,000.00	\$2,000,000.00
Revenue Totals	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditures					
<u>11 - General Fund</u>					
10 - Personnel Services	\$961,135.00	\$891,671.57	\$1,227,857.00	\$1,346,102.00	\$1,346,102.00
20 - Operating Expenses	\$1,164,396.00	\$976,493.52	\$1,248,038.00	\$1,309,174.00	\$1,309,174.00
30 - Capital Outlay	\$93,599.00	\$76,843.00	\$0.00	\$0.00	\$0.00
50 - Grants and Aid	\$5,914,315.00	\$5,234,948.05	\$6,331,062.00	\$7,773,302.00	\$7,773,302.00
60 - Other Uses	\$1,068,853.00	\$750,000.00	\$485,178.00	\$1,656,479.00	\$1,656,479.00
General Fund Totals	\$9,202,298.00	\$7,929,956.14	\$9,292,135.00	\$12,085,057.00	\$12,085,057.00
<u>12 - Special Revenue Funds</u>					
10 - Personnel Services	\$95,252.00	\$90,457.10	\$89,241.00	\$95,864.00	\$95,864.00
20 - Operating Expenses	\$38,081.00	\$15,869.42	\$44,022.00	\$44,022.00	\$44,022.00
50 - Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Totals	\$133,333.00	\$106,326.52	\$133,263.00	\$139,886.00	\$139,886.00
<u>14 - Capital Project Funds</u>					
20 - Operating Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00

Annual Budget by Fund Category Report

Report by: Account Classification

60 - Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Funds Totals	\$50,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Revenue Totals:	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditure Totals	\$9,385,631.00	\$8,036,282.66	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Governmental Funds Totals	\$0.00	\$1,126,091.32	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditure Grand Totals:	\$9,385,631.00	\$8,036,282.66	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Net Grand Totals:	\$0.00	\$1,126,091.32	\$0.00	\$0.00	\$0.00

File Attachments for Item:

9. 12.12.22 ED Report



EXECUTIVE DIRECTOR REPORT

November 1, 2022 - November 30, 2022

SUMMARY

Highlight for the Month:

1. BLI Early Learning Owner/Director Kickoff Dinner
2. ED Visits: Education Foundation of Alachua Co., Representative Yvonne Hayes-Hinson, Child Advocacy Center, and the City of Newberry
3. Florida Alliance of Children's Councils & Trusts Conference (FACCT) (5 staff attended)

MEETINGS AND EVENTS FOR PLANNING, COORDINATION, AND COMMUNITY ENGAGEMENT		
DATE	MEETING / EVENT	SUMMARY
11/1/2022	Heat map presentation with Dr. Hardt	Dr. Hardt presented for all staff during the Monday morning staff meeting.
11/2/2022	Teen Focus Group	Listening Project teen focus group at Santa Fe High School in 32615.
11/3/2022	Community foundation Legacy Awards	Staff attended the awards.
11/4/2022	Parent Focus Group	Listening Project parent focus group at Library Partnership in 32601.
11/5/2022	Parent Focus Group	Listening Project parent focus group at Greater Bethel AME in 32641.
11/5/2022	Parent Focus Group	Listening Project parent focus group at Farmers' Market Pavilion in 32643.
11/6/2022	Parent Focus Group	Listening Project parent focus group at Upper Room Ministries in 32609.
11/6/2022	Parent Focus Group	Listening Project parent focus group at Iglesia Casa De Dios in 32608.
11/7/2022	Parent Focus Group	Listening Project parent focus group at Archer Elementary in 32618.
11/7/2022	Parent Focus Group	Listening Project parent focus group at Micanopy Town Hall in 32667.
11/7/2022	Community Meeting - Listening Project	Listening Project community meeting at Fearnside in 32609.

11/8/2022	Listening Project - Communications meeting	Discuss marketing and how to encourage greater participation in the Listening Project.
11/8/2022	Teen Focus Group	Listening Project teen focus group at Hawthorne Middle/High School in 32640.
11/9/2022	Parent Focus Group	Listening Project parent focus group at Newberry Library in 32669.
11/10/2022	Summer camp contract discussion-programs team	The programs team met to discuss strategy and plan for upcoming summer contracts.
11/15/2022	Food insecurity advisory group meeting	Staff attended the quarterly meeting hosted by the Junior league of Gainesville to discuss what local nonprofits are doing to address food insecurity in Alachua County.
11/18/2022	CSC Leon County	Met with Stephanie Eller Vaughn and Dina Snider from CSC Leon County. Ms. Vaughn was recently hired as the Program Accountability and Research Manager.
11/20/2022	Newberry Community Thanksgiving Fest	Prismatic and Trust staff attended this event to engage with Newberry families and to encourage participation in the Listening Project survey opportunities.
11/21/2022	Listening Project outreach and promotion-SWAG	Staff placed flyers in thanksgiving bags for the upcoming focus group meeting at SWAG, and asked residents to complete listening project surveys.
11/22/2022	Office Thanksgiving lunch	Staff attended lunch hosted by ED Marsha Kiner.
11/28/2022	Virtual staff session with Strategic planning consultant	Staff participated in a virtual planning session with the strategic planning consultant Nikki Martin-Bynum of Seek Higher Ground, LLC.

11/30/2022 - 12/2/2022	Florida Alliance of Children's Councils & Trusts Conference in Cape Coral	Five staff attended the FACCT Conference with ten others from around the state. Presentations on programs, services, policies, and procedures were shared.
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PROGRAMS Calendar

PROGRAMS CALENDAR (CALENDAR FOR THE PREVIOUS MONTH AND THE UPCOMING MONTH)	
November	
Tuesday, November 1, 2022	Heat Map Presentation & Discussion with Dr. Hardt
Tuesday, November 1, 2022	Pritzker Children's Initiative Fellows Meeting
Thursday, November 3, 2022	Youth Services Presentation with Kingsman Academy
Thursday, November 3, 2022	Campaign for Grade Level Reading Meeting
Thursday, November 3, 2022	Community Meeting at Powerhouse Worship Center
Friday, November 4, 2022	Community meeting with Bishop Chris Stokes at the Willie Mae Stokes Community Center
Friday, November 4, 2022	Summer Bridge Program for Early Learning Centers & Discussion with Episcopal Children's Services and CHILD Center
Friday, November 7, 2022	CHS Help Me Grow Program Meeting
Tuesday, November 8, 2022	Future Project Steering Committee Meeting
Tuesday, November 8, 2022	Listening Project - Communications Meeting
Tuesday, November 8, 2022	Meeting with Jack Levine - 4Generations Institute
Tuesday, November 8, 2022	Meeting with Barzella Papa - Community Foundation
Wednesday, November 9, 2022	Pritzker Children's Initiative Bi-monthly Grant Check-In Meeting
Wednesday, November 9, 2022	Early Childhood Discussion with Dr. Snyder
Wednesday, November 10, 2022	Early Learning Coalition of Alachua County Quality Committee Meeting
Monday, November 14, 2022	Youth Development Capacity Building Collaborative & Freedom School Presentation
BOARD MEETING	
Tuesday, November 15, 2022	Food Insecurity Advisory Group meeting
Thursday, November 17, 2022	Greater Gainesville Chamber and Community Childcare Discussion
Friday, November 18, 2022	NCIT Community Monthly Meeting
Monday, November 21, 2022	Pritzker Children's Initiative Grant Partner Meeting
Monday, November 21, 2022	Listening Project Outreach and promotion at SWAG
Tuesday, November 22, 2022	Campaign for Grade Level Reading Advisory Meeting
Wednesday, November 29 - December 2	Florida Alliance of Children's Councils & Trusts Retreat
December	
Tuesday, December 6, 2022	Pritzker Children's Initiative Fellows Meeting
Wednesday, December 7, 2022	Meeting with Commonsense Childbirth Doula Training
Thursday, December 8, 2022	Meeting with Frankel Agency
Friday, December 9, 2022	HBCD Community Advisory Board Meeting Launch
Friday, December 9-10, 2022	The Children's Movement of Florida - The Future Project Steering Committee
Saturday, December 10, 2022	Listening Project-Community Meeting at Community Praise Center
Sunday, December 11, 2022	Listening Project - Community Meeting at Greater Bethel AME Church
Thursday, December 15, 2022	Healthy Start of North Central Florida Board of Directors Meeting
Thursday, December 15, 2022	Greater Gainesville Chamber and Resource Magazine Discussion
Friday, December 16, 2022	Pritzker Children's Initiative and Community Fellow Planning Meeting
Friday, December 16, 2022	NCIT Community Monthly Meeting
Tuesday, December 27, 2022	Campaign for Grade Level Reading Advisory Meeting

INITIATIVES

PLANNING, RESEARCH, AND EVALUATION

Data Policy Implementation – Summer Camp contracting: incorporated into (1) consent language, (2) revised enrollment form, and (3) performance measures. This also includes working collaboratively with Data Technical Advisory Committee members who’ve expressed interest in these topics.

Scorecard for CQI – continued work with fiscal, contract managers, and external firm to develop a concise, but informative scorecard for providers and the Board to determine our successes and areas for improvement in serving Alachua County children.

Listening Project – regularly and routinely hearing from and involving families and stakeholders will be key to informing our strategic plan and direction for how to fund children’s services in Alachua County. Via the Listening Project we have deployed the following listening methodologies and received the following input thus far:

Survey Completion-

- **178** - Parent/Caregiver (prenatal -18yrs)
- **211** - Teens/Youth (6th- 12th grade)
- **71** - Providers (funded)
- **28** - Partners (non-funded)

Focus Group Attendance-

- **45** - Parents (prenatal -18yrs)
- **53** - Youth (6th- 12th grade)
- TBD - Providers (funded)
- TBD - Partners (non-funded)

Community Meeting-

- **22** attended - Fearnside (11/7)
- TBD - Community Praize Center (12/10)
- TBD - Greater Bethel AME (12/11)

Interviews - **16** completed

Annual Report – Writing and compiling content to feature programmatic efforts and outcomes for our Annual Report. Reaching out and requesting consent and feedback from our providers.

FINANCE AND ADMINISTRATION

November Checks and Expenditures Report

FY22 Programmatic Report

COMMUNICATIONS

Website Traffic – Key Points

- Page Views – 5,595
- New Users – 3,250

Most Viewed Web Pages

- Listening Project – 2,596
- Home Page - 954
- Bids/RFPs – 207
- Calendar - 204
- Program Directory - 195

Followers

- Constant Contact 1,288
- Facebook 1028
- Twitter 509
- Instagram 246
- LinkedIn 136

In the News

[Children's Trust to hold first Community Meeting of its Listening Project on Nov. 7](#)

BOARD MOTIONS

Motions included in this section are incomplete as of the previous meeting

DATE	MOTION	STATUS	COMMENTS

BOARD REQUESTS

DATE	REQUEST	STATUS	COMMENTS

SUCCESS STORIES

Children's Home Society's Wellness Coordinator at Howard Bishop Middle School

We were able to get six (7th-grade students) their TDAP shots. The school nurse was having difficulty reaching families, and the Wellness Coordinator stepped in and helped each student with their appointments, allowing them to stay in school and not miss days.

The Early Learning Coalition-Transformative Professional Development

During a debrief session, a teacher stated she felt every teacher should go through the coaching program. She stated that it helped her understand what she was doing well in, as well as areas she needed to work in with the support of her coach. Secondly, at the end of November, we were able to schedule Director Orientation meetings with the two sites we had on the waitlist for coaching. Lastly, a director stated to a coach that the two teachers she is coaching have been talking about how much they enjoy the program and how much they are learning from it.

File Attachments for Item:

10. Listening Project Update (Bonnie Wagner)

**Item:**

Listening Project Update (Bonnie Wagner)

Requested Action:

The Board is asked to receive this update.

Background:

The Listening Project is an opportunity to help us build better partnerships and receive great insights on how to build a better system for children. Our goal is reaching everyone who has thoughts on how to improve the lives of children in Alachua County and provide them an opportunity to be heard and partner with us.

Since the last Board meeting, a shortened version of the parent and youth surveys have been developed and are in use. Prismatic and Trust staff have attended several community events to encourage survey participation including – Newberry Thanksgiving Fest at the MLK Center, Miracle on Main Street event at Trinity United Methodist Church, Pine Meadows Health Fair with the Gainesville Housing Authority, and a Rural Women's Health Project event at Highlands' Church.

Trust staff developed a [Listening Project website](#) to provide an overview of the project as well as provide the most up-to-date information on activities and opportunities to be heard. The Listening Project is featured on the homepage of [Children's Trust website](#). We are encouraging participation in the Listening Project through our social media, sharing info and flyers with partners, the Alachua County School District's Peachjar, and staffing events we are attending. We are also advertising the Listening Project through newspaper ads, radio, press releases, and in our newsletters.

There are several different opportunities to participate:

- Surveys
- Community Meetings
- Focus Groups
- Interviews

As of 12/5/2022, the following Listening Project activities and participation has occurred:

Survey Completion-

- **178** - Parent/Caregiver (prenatal -18yrs)
- **211** - Teens/Youth (6th- 12th grade)
- **71** - Providers (funded)
- **28** - Partners (non-funded)

Focus Group Attendance-

- **45** - Parents (prenatal -18yrs)
- **53** - Youth (6th- 12th grade)
- TBD - Providers (funded)
- TBD - Partners (non-funded)

Community Meeting-

- **22** attended - Fearnside (11/7)
- TBD - Community Praize Center (12/10)
- TBD - Greater Bethel AME (12/11)

Interviews - 16 completed

The [following map](#) displays the locations where Listening Project activities have or will be occurring. Table below displays all scheduled and completed activities:

Type	Date	Day of Week	Time	Venue	City	ZIP code
Community Meetings	11/7/22	Monday	4pm-7pm	Fearnside Family Center	Gainesville	32609
	12/10/22	Saturday	10am-1pm	Community Praize Center	Gainesville	32609
	12/11/22	Sunday	4pm-6pm	Greater Bethel AME Church	Gainesville	32641
Parent Focus Groups	10/18/22	Tuesday	6pm-7:30pm	Children's Trust	Gainesville	32601
	11/4/22	Friday	10:30am - 12pm	Library Partnership	Gainesville	32601
	11/5/22	Saturday	2pm-3:30pm	Farmers' Market Pavilion	High Springs	32643
	11/5/22	Saturday	10am-11:30am	Greater Bethel AME	Gainesville	32641

Type	Date	Day of Week	Time	Venue	City	ZIP code
Parent Focus Group	11/6/22	Sunday	4:30pm-6pm	Upper Room Ministries	Gainesville	32609
	11/6/22	Sunday	2pm-3:30pm	Iglesia Casa De Dios	Gainesville	32608
	11/7/22	Monday	8:30am-10am	Archer Elementary	Archer	32618
	11/7/22	Monday	1pm-2:30pm	Micanopy Town Hall	Micanopy	32667
	11/9/22	Wednesday	10am-11:30 am	Newberry Library	Newberry	32669
	12/4/22	Saturday	6pm-7:30pm	Forest Pines Community Center	Gainesville	32641
	12/7/22	Wednesday	6:30pm-7:30pm	Zoom	Virtual	
	12/8/22	Thursday	7pm-8pm	Zoom	Virtual	
	12/9/22	Friday	10am-11:30am	SWAG Family Resource Center	Gainesville	32607
	12/9/22	Friday	2pm-3:30pm	Waldo City Square	Waldo	32694
	12/9/22	Friday	4:30pm-6pm	Willie Mae Stokes Community Center	Micanopy	32667
	12/9/22	Friday	7pm-8:30pm	Madres Sin Fronteras	Gainesville	32606
	12/13/22	Tuesday	6:30pm-7:30pm	Zoom	Virtual	
Student Focus Groups	10/19/22	Wednesday	3pm-4:30pm	Gainesville HS	Gainesville	32609
	11/2/22	Wednesday	3:30pm-5pm	Santa Fe HS	Alachua	32615
	11/8/22	Tuesday	2:30pm-4pm	Hawthorne MS/HS	Hawthorne	32640

As of 12/5/2022, Prismatic is in the process of scheduling for the provider/partner focus groups.

Listening activities will wrap up in late December/early January. Input derived from the variety of activities will be compiled and analyzed with initial results being workshopped by Steering Committee members in a February 2023 data party. A final report will be completed and presented to the Board in April 2023. Additional communication products will be used to share back results with those who have participated in the Listening Project. These communication products will highlight key findings, immediate, and long-term next steps will be finalized May 30, 2023.

Attachments:

[Listening Project - Website](#)

[Listening Project Activities - Map](#)

Programmatic Impact:

None.

Fiscal Impact:

None.

Recommendation:

Receive the information.

File Attachments for Item:

11. Resolution 2022-17 Emergency Closure Policy

**CHILDREN'S TRUST OF ALACHUA
COUNTY RESOLUTION 2022-17**

**ADOPTION OF CHANGES TO THE EMPLOYEE
HANDBOOK**

WHEREAS, the Children's Trust of Alachua County Adopted an Employee Handbook through Resolution 2020-8; and

WHEREAS, the Children's Trust of Alachua County desires to make changes to the Employee Handbook;

NOW THEREFORE, be it ordained by the Board of Children's Trust of Alachua County, in the State of Florida, as follows:

SECTION 1: **AMENDMENT** "3.20 Weather Related Closings" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

~~3.20 WEATHER RELATED CLOSINGS~~

~~It is our policy to consider the safety of our employees and those we serve when making decisions regarding remaining open during periods of inclement weather. Where extraordinary circumstances warrant, we will close the facility. During periods of adverse weather, employees are encouraged to (listen to radio broadcasts, contact their manager, etc.) find out if their work location is closed on a given day. Our decision to close will be made by 7:00 a.m. on the day of the closing. If the facility remains open, but you are unable to report to work, you should follow our standard procedures for notification of an unscheduled absence.~~

~~If the facility remains open, employees who report to work will receive their normal pay for the day. Those not reporting to work on a facility open day, will be required to use any available paid time off for the missed day. Employees will receive their regular pay for the day of closure.~~

~~Even if a facility is closed, there may be key positions that will need to report to work. Individuals in those positions will be notified by management with the details of the assignment. Employees who are required to work when a facility is closed will receive their normal pay for the hours worked.~~

HISTORY

Adopted by Res. [2020-8](#) on 8/3/2020

3.20 EMERGENCY CLOSURE

It is the policy of Children's Trust to maintain essential business services and operations during any emergency incident or situation while providing for the protection of life, health,

and safety for all employees and the public.

An **incident** is an occurrence, either caused by humans or a natural phenomenon, which requires or may require action by emergency service personnel to prevent or minimize loss of life or damage to property and/or the environment.

Where such extraordinary circumstances warrant, the company may close its non-essential operations. The organization may follow the operating status of Alachua County during inclement weather scenarios/emergency closures; however, management will make the final decision whether facilities and operations will be open or closed and communicate it to the employees. All employees will be notified by 7:00 a.m. on the day of closure.

If the facility and operations are announced to be closed on a given day due to an emergency incident or situation, employees will be paid administrative leave for the days of closure.

If an employee is unable to work or elects not to work when facilities are open during such emergency incidents or situations, the employee must advise their manager or supervisor as soon as possible and will be required to use their available paid time off or take leave without pay.

If an early closing is declared during a workday, all exempt employees who arrived at work will be compensated for their normal workday. Non-exempt employees will be paid administrative leave for hours not worked on the day of partial closure.

If an employee is not scheduled to work on a day of emergency closure due to a paid holiday or the employee is out on paid sick, vacation, or personal leave, the employee will be charged with such leave, as was scheduled, rather than paid administrative leave.

Time absent from work due to such incidents or emergency situations is not counted as hours worked when computing weekly overtime.

In the event of such incidents or emergency situations, the organization may allow or require certain employees to temporarily work remotely, if possible. These employees will be advised of such requirement by their manager. Preparations should be made by employees and managers well in advance to allow remote work in emergency circumstances. This includes appropriate equipment needs, such as hardware, software, phone, and data lines.

Consistent with the company's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of proprietary company and customer information accessible from their home office.

SECTION 2: EFFECTIVE DATE This Resolution is effective as of December 12, 2022.

PASSED AND ADOPTED BY THE CHILDREN'S TRUST OF ALACHUA COUNTY BOARD; this 12th day of Dec. 2022.

	AYE	NAY	ABSENT	NOT VOTING
Dr. Margarita Labarta	_____	_____	_____	_____
Tina Certain	_____	_____	_____	_____
Lee Pinkoson	_____	_____	_____	_____
Dr. Karen Cole-Smith	_____	_____	_____	_____
Ken Cornell	_____	_____	_____	_____
Dr. Nancy Hardt	_____	_____	_____	_____
Shane Andrew	_____	_____	_____	_____
Dr. Patricia Snyder	_____	_____	_____	_____
Cheryl Twombly	_____	_____	_____	_____
Hon. Denise Ferrero	_____	_____	_____	_____

Presiding Officer

Attest

Dr. Margarita Labarta, Chair
Children's Trust of Alachua County

Marsha Kiner, Secretary
Children's Trust of Alachua County

File Attachments for Item:

12. Programs Update (Kristy Goldwire)

**Item:**

Programs Update (Kristy Goldwire)

Requested Action:

- 1.) Receive the summer update and approve recommendations for summer rollover
- 2.) Make recommendations for funding for the new programs for FY23

Background:

Summer Camps & Enrichment Programming: CTAC Summer Camps contracts are scheduled to start April of 2023. Board approved providers have received and completed site profiles for FY23. Contract Managers have started negotiations with a goal to complete negotiation before the end of the year.

The attached presentation provides a summary of summer camp funding awards and includes final rollover amount, specifically for summer programming. Staff recommendations for rollover usage include an increase in funding for Freedom School, professional development trainings for all CTAC funded providers, etc.

New Providers: At direction of the Board, staff have met with representatives from UF Dentistry, Catholic Charities and the Child Advocacy Center to determine the most appropriate funding recommendations for FY23. Program staff have received completed budget forms, scopes and narratives for each provider. Multiple contract meetings have taken place to ensure Trust funding is used to expand program reach and to create innovative ways to implement programming.

The attached presentation is a summary of the requests and performance measures for each provider.

Fiscal Impact

\$300,000

Recommendation:

Approve request

DRAFT

Item 12.



**FY23 Summer Programing
December 12, 2022**

Summer Review



1. Summer Camp & Enrichment Programming RFP
2. Allocated 1.1 million/Awarded 2 million
3. Options to renew up to two years



Santa Fe College Summer 2022

Who were the providers?

- **24** organizations
- **28** summer camps
- **5** enrichment providers
 - Child Advocacy Center
 - Cultural Arts
 - Florida Museum of Natural History
 - Motiv8U
 - Underground Kitchen



Star Center Theatre

DRAFT

Who were the providers?

Summer Camp Provider	Children Served
Aces in Motion	50
Alachua BoCC	15
A-Team Consulting	15
Boys and Girls Club	85
Cade Museum	36
City of Alachua	100
Community Impact Corporation	55
Cultural Arts Coalition	10
Deeper Purpose	67
Empowerment Consultants	8
Gainesville Circus	20
Girls Place	75
Good News Art	54
Greater Duval	13
I AM STEM	158
Just For Us Education	45
Kids Count	31
Santa Fe College	42
St. Barbara Leadership	55
Star Center Theatre	34
Traveling Art	79
UF CROP	19
UF IncuGator	1
YMCA	89
Total Children	1,156



Performance Measures

Quantity: How Much?

- Number of children enrolled
- Number of program days



Quality/Effort: How well are services provided?

- Weekly attendance - % of CTAC funded kids will meet the attendance requirement
- Site Monitoring

Client Benefits: Is anyone better off?

- 80% of children enjoyed camp activities
- 75% of parents satisfied with registration process
- 85% parents satisfied with camp activities
- 90% of parents felt their kids were safe at camp
- 80% of parents satisfied with camp communication
- 85% of families enjoyed the overall camp experience

Funding Overview

Performance based incentives

- ☐ Extended hours of operation
- ☐ Family engagement activity
- ☐ Extended summer duration
- ☐ High participation rates



Funding Overview

DRAFT



Funded Programs:

Total funding awarded for 28 camps & enrichment Providers \$1,998,020
(Total Awards for Camps, enrichment providers and incentives)

Unspent Dollars:

Rollover

\$307,024

Rollover Recommendations

- ☐ Increase Freedom School allocation
- ☐ Professional development trainings for all providers
 - ☐ Building positive relationships, special needs, abuse prevention, etc.
 - ☐ Abuse prevention
- ☐ Summer trainings
 - ☐ CPR & First Aid
- ☐ Other

FY23 Summer Camp & Enrichment Programs

- ☐ Updated site profile forms
- ☐ Contract negotiations
- ☐ Trainings
 - ☐ Data collection
 - ☐ CPR & First Aid
 - ☐ Background
 - ☐ Professional Development
- ☐ Incentives

DRAFT



CHILDREN'S TRUST
OF ALACHUA COUNTY

New Programs for FY23
December 12, 2022

UF Saving Smiles (Program Overview)

Term	Total Request \$100,000	Target Population
<ul style="list-style-type: none">• October 1, 2022 – September 30, 2023	<ul style="list-style-type: none">• Staff \$94,848• Program Supplies \$5,152	<ul style="list-style-type: none">• Children in Alachua County• Additional 1500 reached with CTAC funding

UF Saving Smiles (Continued)

Locations (new)

- Early Learning Centers
- Parks & Rec
- Additional Rural Locations

Saving Smiles

DRAFT

How Much	FY23 Target
Number of children receiving dental services.	3,500
Number of oral health services provided.	9,000
Number of locations served.	20
How Well	FY23 Target
Percent of Alachua County zip codes where Saving Smiles dental services are provided (note: there are 17 zip codes within Alachua County associated physical geographic locations. A target of 65% would signify service provision occurs in at least 11 different Alachua County zip codes).	65%
Families are satisfied with services (measured by a rating of "very good" or "excellent" on survey completed by parent/guardian).	90%
Better Off	FY23 Target
Increase the percent of children receiving routine dental care (as measured by seeing an increase from 37% of parents reporting they are able to get routine dental care during their child's visit in FY21-22 to 45% or greater in FY 22-23).	45%
Increase the percent of children returning for preventative care (as measured by an increase from 31% of appointments being a return visit for preventative care in FY21-22 to 40% or greater in FY 22-23).	40%
Percent reporting improved dental hygiene practices/home care (as measured by post visit survey).	85%
Percent reporting enhanced oral health knowledge (as measured by post visit survey).	85%



Catholic Charities - Weekend Hunger Backpack Program (Program Overview)

Term	Total Request \$50,000	Target Population
<ul style="list-style-type: none">• October 1, 2022 – September 30, 2023	<ul style="list-style-type: none">• Staff \$8,857.71• Operating Expenses \$22,753.19	<ul style="list-style-type: none">• Families enrolled in Alachua County Schools

Catholic Charities - Weekend Hunger Backpack Program (Continued)

Children Served

- 800
- 36 weeks

Number of Schools

- 19 Alachua County elementary and middle schools

DRAFT

Catholic Charities

How Much	FY23 Target
Number of children receiving food.	750
Number of meals distributed.	27,500
Number of locations served.	18
How Well	FY23 Target
Children receiving meals live in households below 200% of the Federal Poverty guidelines. (alternatively, if this information is not available at the child level, percent of school locations where the percent of students who are "economically disadvantaged" is 66% or higher)	85%
Percent of families reporting they were satisfied with the food they received (as measured by the percent of families surveyed who indicate "yes" that they were satisfied with the food received).	85%
Better Off	FY23 Target
Food distributed is nutritionally balanced (i.e., food distributed includes at least one of the following food groups: whole grain, protein, vegetable, and fruit) as measured by the number of nutritionally balanced meals distributed relative to all meals distributed.	85%
Meals being distributed are being eaten (as measured by the percent of families who report their family ate "most" or "all" the food provided).	85%



Child Advocacy Center – Reducing Trauma to Abused Children (Program Overview)

Term	Total Request \$150,000	Target Population
<ul style="list-style-type: none">• October 1, 2022 – September 30, 2023	<ul style="list-style-type: none">• Personal \$149,207.64• Operating \$792.36	<ul style="list-style-type: none">• Children 2 – 18 years of age

Child Advocacy Center – Reducing Trauma to Abused Children (Program Overview)

Goal

- Significantly reduce the number of children on waitlist

Child Advocacy Center

DRAFT

How Much	FY23 Target
Number of children receiving therapy services.	118
Number of parents/caregivers participating in therapy.	40
Number of therapy sessions.	1600
How Well	FY23 Target
Children in need of services will be contacted within 3 Business days of referral. (as measured by the date of initial contact relative to the date of referral).	90%
Children and/or caregivers (depending on age of the children) will report satisfaction with the services provided by the program.	85%
Children who participate in the intake process have a specialized treatment plan that identifies the therapeutic interventions and goal in place towards treatment success.	80%
Better Off	FY23 Target
Children and/or caregivers will report a decrease in symptoms a closure	80%
Children will "graduate" from the program with successful completion due to progress towards treatment goals.	75%
Caregivers and children who report increased skills and knowledge in addressing trauma reactions.	TBD



Recommendation

1.) Staff recommends funding for Catholic Charities - \$50,000

2.) Staff recommends funding for UF Saving Smiles - \$100,000

3.) Staff recommends funding for Child Advocacy Center - \$150,000

Total Funding Request \$300,00

Action

File Attachments for Item:

14. TRIM Compliance Letter



Florida Department of Revenue
Property Tax Oversight

Jim Zingale
Executive Director

Item 14.

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

November 28, 2022

Kristy Goldwire, Executive Director
Children's Trust of Alachua County
P.O. Box 5669
Gainesville, Florida 32601

RE: Truth in Millage (TRIM) Certification

Dear Ms. Goldwire:

The Department of Revenue has reviewed the millage certification documents that your taxing authority submitted. The Department has found no violation of the certification requirements in subsections 200.065(1)-(4), (6)-(12), (14), and (15), Florida Statutes, and therefore accepts the certification as meeting the stated requirements.

The Department has also reviewed the maximum millage levy calculation final disclosure documents your taxing authority submitted. The Department's review included documents relating to the millage levying processes and the total taxes levied by your principal taxing authority and any dependent special districts and MSTUs (for counties). Based on these documents, the Department has determined that your taxing authority is in compliance with the maximum total taxes levied requirements, and thus the maximum millage levy requirements, of section 200.065(5), Florida Statutes.

Sincerely,

Rene Lewis, Program Director
Property Tax Oversight

BS/#11.13