



CHILDREN'S TRUST
OF ALACHUA COUNTY

CHILDREN'S TRUST REGULAR BOARD MEETING AGENDA

December 11, 2023 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. [Board Attendance YTD](#)
2. [11.13.2023 Regular Board Meeting Minutes](#)
3. [11.13.2023 Board Meeting Evaluation - Survey Results](#)
4. [November 2023 Checks and Expenditures Report](#)
5. [Monthly Budget Review](#)
6. [Programmatic Awards & Expenditures FY23](#)
7. [Programmatic Awards & Expenditures FY24](#)
8. [Emergent Needs Applications](#)
9. [November Sponsorship Applications](#)

General Public Comments

Chair's Report

10. Election of Board Treasurer for 2024

Executive Director's Report

11. [12.11.2023 ED Report](#)

Presentations

12. [Afterschool & Summer FY 2023 Review \(Belita James, Deon Carruthers, & Bonnie Wagner\)](#)
13. [Head Start Summer Bridge Overview \(Mia Jones and Bonnie Wagner\)](#)

New Business

14. [Adoption of Policy Updates to Employee Handbook and Board Policies](#)

General Public Comments

Board Member Comments

For Your Information

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

15. [Children's Trust Closing Documents](#)
16. [Youth Mentoring Funding Allocations \(Kristy Goldwire\)](#)

Next Meeting Date

Regular Board Meeting - Monday, February 12th, 2023 @ 4:00 PM
Location: TBD

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. Board Attendance YTD

2023 Board Member Attendance

Item 1.

Regular Meetings	1/9/2023	2/13/2023	3/20/2023	4/3/2023	5/8/2023	6/12/2023	7/10/2023	8/14/2023	9/13/2023	9/25/2023	10/9/2023	11/13/2023	12/11/2023
Labarta	P	P	P	P	absent	P	P	absent	P	P	P	absent	
Certain	P	P	P	P	P	P	P	P	P	absent	P	P	
Pinkoson	P	P	P	P	P	P	P	P	P	P	P	V	
Andrew	P	P	P	P	P	P	P	P	V	P	P	P	
Chance	N/A	N/A	N/A	N/A	N/A	N/A	P	P	P	P	V	P	
Cole-Smith	P	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cornell	P	P	P	P	P	P	P	P	P	P	P	V	
Ferrero	P	P	P	P	P	P	P	P	P	P	P	P	
Hardt	P	P	P	P	P	V	V	V	V	V	V	P	
Snyder	P	P	P	P	absent	P	N/A	N/A	N/A	N/A	N/A	N/A	
Twombly	P	P	P	P	V	P	P	P	V	V	P	P	

Special Meetings	Workshop Listening Project 4/3/2023	Joint with Board of County Commissioners 4/24/2023	Workshop Strategic Plan 6/12/2023	Workshop Fund Balance 8/14/2023	First TRIM FY2024 9/13/2023	Final TRIM FY2024 9/25/2023	Joint with City of Gainesville 11/6/2023
Labarta	P	P	P	absent	P	P	absent
Certain	P	P	P	P	P	absent	P
Pinkoson	P	P	P	P	P	P	P
Andrew	P	P	P	absent	V	P	P
Chance	N/A	N/A	N/A	P	P	P	absent
Cornell	P	P	P	P	P	P	P
Ferrero	P	P	P	P	P	P	P
Hardt	P	P	P	absent	V	V	absent
Snyder	P	P	P	N/A	N/A	N/A	N/A
Twombly	P	P	P	P	V	V	absent

V = Virtual Attendance
P = Physical Attendance

File Attachments for Item:

2. 11.13.2023 Regular Board Meeting Minutes



CHILDREN'S TRUST
OF ALACHUA COUNTY

CHILDREN'S TRUST REGULAR BOARD MEETING MINUTES

November 13, 2023, at 4:00 PM

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

Call to Order

Chair Tina Certain called the meeting to order at 4:00 PM.

Roll Call

PRESENT

Chair Tina Certain

Vice Chair Lee Pinkoson – attended virtually (voting)

Treasurer Ken Cornell – attended virtually (voting)

Member Shane Andrew

Member Mary Chance

Member Judge Denise R. Ferrero

Member Nancy Hardt

Member Cheryl Twombly

ABSENT

Member Maggie Labarta

Motion made by Member Chance, Seconded by Member Twombly to allow Vice Chair Pinkoson and Member Cornell to participate and vote due extraordinary circumstances.

A physical quorum of six members voted on this motion.

Motion was unanimously approved by voice vote.

Agenda Review, Revision, and Approval

Motion to approve the agenda made by Member Andrew, Seconded by Member Twombly.

Motion was unanimously approved by voice vote.

Consent Agenda

1. Board Attendance YTD
2. 9.25.2023 Regular Board Meeting Minutes
3. 10.9.2023 Regular Board Meeting Minutes
4. 10.9.2023 Board Meeting Evaluation - Survey Results

5. September 2023 Checks and Expenditures Report
6. October 2023 Checks and Expenditures Report
7. Monthly Budget Review
8. Programmatic Award and Expense Report
9. Emergent Needs Applications
10. October Sponsorship Applications

General Public Comments

Chair's Report

Chair Certain informed the Board that the Lights On Afterschool event was well put together by staff, well attended, and enjoyed by participants. She thanked Member Pinkoson for helping with the food and encouraged others to keep the venue in mind for future events.

Executive Director's Report

11. 11.13.2023 ED Report

ED Kiner echoed thanks to Member Pinkoson and Chair Certain for attending and helping with the Lights On Afterschool event. She thanked the CTAC team, Pastor Joy from Deeper Purpose, the Early Learning Coalition, the County and High Springs for their proclamations, and all the afterschool attendees. She highlighted the Business Leadership Institute for Early Learning Recruitment Event and Dinner, with thanks to SweetWater Branch Inn, the Greater Gainesville Chamber, the ELC, and Robyn Perlman and her team. ED Kiner updated the Board on the progress of the new building purchase announcing a closing date of November 20, 2023, with an expected move in date of February 1, 2024.

Presentations

12. TeensWork Alachua - Evaluation Results and Recommendations (Bonnie Wagner and Deon Carruthers)

Staff presented the performance measures and results for Year 2 of the TeensWork Alachua program. Research, Planning, and Evaluation Coordinator Bonnie Wagner highlighted the increase in participants overall and from rural areas, the increased number and geographic distribution of work sites, high retention rates, gains in work experience skills, and high levels of satisfaction from both teens and employers. D. Carruthers shared recommendations for future programming including adding a Fall Leadership Session, providing more financial literacy training and job coach support, implementing program phases based on age groups, and partnering with City/County Chambers of Commerce and CareerSource of North Central Florida.

13. Children's Defense Fund - Akwaaba Freedom School - Program Review for FY24 (Belita James)

Contract Manager, Belita James reported on the Akwaaba Freedom School program, a summer camp focused on reading and encouraging children to become independent

thinkers, problem solvers, and agents of change in their communities. Fifty students from 24 different Alachua County schools came together for six weeks to participate in STEM activities, art, music, and dance celebrating our multiracial and multicultural society. Easy access to self-selected summer reading books helped to ensure that 94% of students maintained or increased their reading scores over the course of the program. Parents reported their children enjoyed learning about history, building relationships, and educational field trips. Future recommendations for the program include extending the daily hours, offering partial scholarships, and expanding to additional rural sites.

Old Business

14. Afterschool Funding Allocations (Kristy Goldwire)

Director of Program Operations Kristy Goldwire presented the Board with the final funding allocations and the expected number of children to be served in each of the seven FY23/24 afterschool programs.

New Business

15. 8.110 Employee Travel and Conference Attendance Policy

Board members discussed the proposed policy changes. Vice Chair Pinkoson requested the removal of Section E3, and the addition of clarifying language to Section F2.

Motion made by Vice Chair Pinkoson, Seconded by Member Cornell to approve Resolution 2023-20 Adoption of Changes to the Employee Handbook with modifications.

Motion was unanimously approved by voice vote.

16. Board Meeting Schedule for 2024

Motion made by Vice Chair Pinkoson, Seconded by Member Cornell to approve the elimination of a meeting in January 2024 and July 2024, and approve the meeting dates of February 12, March 4, April 8, May 13, June 10, August 12, September 9, September 23, October 14, November 4, and December 9.

Motion was unanimously approved by voice vote.

17. Interlocal Agreement with BoCC and CTAC

Motion made by Vice Chair Pinkoson, Seconded by Member Twombly to approve and authorize execution of the BoCC/CTAC Interlocal Agreement.

Motion was unanimously approved by voice vote.

18. SAMIS Update (Bonnie Wagner)

Research, Planning, and Evaluation Coordinator Bonnie Wagner informed the Board of the status and progress of the implementation and integration of this software.

General Public Comments

Board Member Comments

Next Meeting Date

Regular Board Meeting - Monday, December 11th, 2023 @ 4:00 PM
Children's Trust of Alachua County, 802 NW 5th Ave, Gainesville, FL 32601

Adjournment

Chair Certain adjourned the meeting at 5:57 PM.

**CHILDREN'S TRUST OF ALACHUA
COUNTY RESOLUTION 2023-20**

ADOPTION OF CHANGES TO THE EMPLOYEE HANDBOOK

WHEREAS, the Children's Trust of Alachua County adopted an Employee Handbook through Resolution 2020-08; 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: **ADOPTION** "8.110 Employee Travel and Conference Attendance Policy" of the Children's Trust of Alachua County Employee Handbook is hereby *adopted* as follows:

ADOPTION

8.110 Employee Travel and Conference Attendance Policy

This policy will be used to authorize and obtain reimbursement of travel expenses for employees of the Trust, potential employees traveling to interview with the Trust, other authorized persons, or board members traveling on behalf of the Trust. The Children's Trust strives to be a learning organization, seeking the most effective and efficient ways to build staff capacity, knowledge, and support to move the organization forward in delivering high quality operations and customer service. On occasion, staff travel is required to accomplish this goal. The Trust desires to maintain a critical balance between an employee's need for quality services and cost effectiveness so employee travel should be via the lowest cost alternative that is consistent with good business practices. Neither luxury, nor sub-standard modes of transportation and accommodation should be used. Employee travel and travel-related expenses will be authorized only if the purpose of the travel is clearly consistent with the mission of the Trust.

Employees are encouraged to build conference attendance into their learning goals for review with their supervisor prior to confirming registration. At CTAC, we support and invest in employee professional development. We encourage those who plan to travel for training purposes to share their learning experiences and information with other CTAC team members. This can be accomplished in many different ways such as informal sharing at a department meeting.

Travel Expense & Reimbursement Forms should be filled out pre-travel showing approval signatures and sent to the Finance Department for processing and awaiting final itemized expense receipts.

AMENDMENT

8.110 Travel Policy

- ~~A) This policy will be used to authorize and obtain reimbursement of travel expenses for employees of the Trust, potential employees traveling to interview with the Trust, hired consultants, other authorized persons, or board members traveling on behalf of the Trust. It is the policy of the Children's Trust of Alachua County to ensure equitable standards, effective controls, uniform procedures, proper accounting, and compliance with state and federal law for CTAC travelers. Employee travel-related expenses will be authorized only if the purpose of the travel is clearly consistent with the mission of the Trust. In the event of a conflict between the terms of this document and the terms of § 112.061, F.S. 2020, the latter shall prevail.~~
- ~~B) The traveler must choose the most economical method of travel for each trip, keeping in mind the nature of the business, efficiency (time, impact on productivity, cost of transportation, and per diem), the number of people making the trip, and the amount of CTAC equipment or material to be transported.~~
- ~~C) The Trust's policy is to reimburse for reasonable and necessary business expenses incurred in the course of business activities performed on behalf of the Trust. All travel must be booked at the lowest price, flights must be booked in economy class, hotels must be reserved at the lowest single room rate, and rental cars must be booked in compact class. An upgrade is permitted when it is offered at no additional cost, it makes the overall costs of travel lower, or if the basic option is not available. All these exceptions must be explained and approved in writing by the Executive Director or their designee. Optional upgrades must be purchased at the traveler's personal expense.~~

A) Definitions

- 1) Assigned headquarters means the employee's permanent job location.
- 2) Class A travel means continuous travel of 24 hours or more away from official headquarters. The travel day for Class A Travel shall be a calendar day (midnight to midnight). Class A Travel shall include any assignments on official business outside of regular office hours and away from regular places of employment when it is considered reasonable and necessary to stay overnight and for which travel expenses are approved.
- 3) Class B travel means continuous travel of less than 24 hours which involves overnight absence from official headquarters.
- 4) Class C travel means travel for short or day trips where the traveler is not away from their assigned headquarters overnight, which includes commuting to an alternate work site.
- 5) Official headquarters is the city or town in which an office is located specified by §112.061 (4), F.S. 2020.
- 6) Travel Authorization Form means the standard form to be completed by the traveler before departure. This form includes the purpose, destination, dates, and estimated costs associated with the requested travel.
- 7) Travel Reimbursement Form means the form submitted by the traveler for reimbursement of eligible expenses.
- 8) Traveler means any individual authorized to receive travel reimbursement.

B) Travel Authorization Form

All travel outside of Alachua County requires a Travel Authorization Form signed by an immediate supervisor and the Executive Director or their designee. A copy must then be given to the Finance Department.

AMENDMENT

C) Lodging

- 1) ~~Travelers may stay in hotels recommended by the event they are attending, or in competitively priced lodging for a particular geographic location. Travelers should request government rates (may be called GOV, CONUS, or per diem rates). Travelers who share a room and split the cost must claim actual expenses not to exceed the maximum provided: <https://www.flsenate.gov/Laws/Statutes/2020/1-12.061>. Supervisors cannot require travelers to share accommodations. Reservations may be held by either a CTAC purchasing card or a personal credit card.~~
- 2) Travelers may stay in hotels recommended by the event they are attending, or in competitively priced lodging for a particular geographic location.
- 3) If the travel is within Florida and includes an overnight stay, you will need to pick up a tax-exempt certificate prior to your departure. It is necessary for you to present the tax-exempt certificate to the hotel upon check-in (only in Florida). (Note: upon check out please check the bill to ensure that no taxes have been applied – in Florida only.)
- 4) The Trust will not cover expenses outside of room rate. This includes but is not limited to early check-in, late check-out, movies, room service, and laundry services. If early check-in or late check-out are necessary for purposes related to the business of the Trust, this must be documented on your travel reimbursement request in order to be reimbursed.

AMENDMENT

D) Cancellations/Changes

- 1) In the case of a need to change or cancel a reservation, it is the employee's responsibility to do so as soon as possible in order to avoid any fees, to request and record change/cancellation numbers, and to request refunds or credits if at all possible.
- 2) If there's a significant, compelling business-related justification for changes to/cancelation of trip OR if there's a significant personal reason such as a medical emergency and no other employee can go for you, then, if either is the case, CTAC will absorb the penalties/fees at no cost to the employee. The Employee should make cancellations themselves.
- 3) If there is no medical emergency (just a personal preference of schedule change/cancelation for traveler convenience), the employee should make their own changes and assume cost of penalties/rebooking fees.

E) Meals

- 1) Per diem ~~or actual costs~~ for meals will only be paid during the period of time spent outside of Alachua County on Trust business. You may find the requisite hours of travel

that correspond to each per diem meal at §112.061(5)(b), F.S. 2020: 12.061. ~~Meals are not reimbursable if the traveler is lodging in a personal residence with meals provided at no cost, or if the costs of meals are included in the total cost of a conference or meeting registration.~~

- 2) Subsistence allowance (meals) is reimbursed as follows:
 - a) Breakfast.....\$6
 - b) Lunch.....\$11
 - c) Dinner.....\$19
 - d) For a total of \$36 per day.
 - e) Please note that this amount is a meal “allowance” and is not meant to cover every penny of your nutritional requirements while you are away. CTAC will not pay your actual meal cost. Therefore, receipts for meals are not required. Do not include any meals that are covered in the registration fee. The above meal schedule also applies to Class C travel. Please see Class Definitions in Section C.
- 3) ~~Per Diem – Employees will be allowed \$80 per day for each day requiring an out-of-county overnight stay when reimbursement for lodging and meals is not requested. The “per diem” covers a 24-hour period, you cannot claim per diem for one night and individual meals for the following day unless it is the beginning or end of a trip. For example, for Class A & B travel, employees will be allowed \$20 per quarter of the day (\$80.00 per day) when CTAC does not pay for your stay.~~
 - a) ~~1st Quarter is from 12:00 midnight to 6:00 am.~~
 - b) ~~2nd Quarter is from 6:00 am to 12:00 noon.~~
 - c) ~~3rd Quarter is from 12:00 noon to 6:00 pm.~~
 - d) ~~4th Quarter is from 6:00 pm to 12:00 midnight.~~

AMENDMENT

F) Mileage

- 1) Mileage is reimbursable for business use of an employee's personal vehicle; however, standard commuting costs must be deducted from their mileage reimbursement calculation. Standard commuting costs are the excess cost associated with miles traveled (round-trip) between the employee's primary residence (i.e., address on record) and the employee's assigned headquarters. Online mapping between locations may be required to substantiate mileage to/from the approved destination(s). Mileage will be reimbursed at the rate at the time the expense was incurred. ~~The mileage rate used will be consistent with the IRS standard mileage rate.~~
- 2) CTAC employees will be reimbursed for mileage when using their personal vehicle at the current rate established by the Internal Revenue Service of \$0.65 per mile, subject to the following provisions: a) in the event that the Internal Revenue Service (IRS) establishes lowered or increased rates during the fiscal year, the rates established will be reviewed by the Executive Director to consider either following the lowered or increased rate or to maintain the current rate.
- 3) Employees should consider if renting a vehicle is cheaper than the mileage rate.
- 4) CTAC will pay mileage to and from the airport on any singular trip.

ADOPTION

G) Airline

- 1) Airline travel arrangements must be booked in advance to obtain the lowest possible non-stop airfare, and must be made by the most economical class (economy, tourist, or coach class), unless: When Economy class would otherwise be permitted, but is not offered or available on the flight; If a traveler wishes to upgrade and an exception does not exist, then the excess cost over the economy or coach fare must be paid by the traveler as a personal expense.
- 2) Additional Airline Fees - The Trust will reimburse the cost for reasonable checked and carry-on baggage. Overweight and/or over-limit baggage is allowed if the overage is due to carrying Trust materials or equipment required for business.
- 3) A printed copy of the flight itinerary you desire, with price outlined, should be saved with your travel information back-up.
- 4) The Trust will not cover flight insurance, flight lounge membership or entrance, and on board services such as Wi-Fi, drinks, or snacks.

H) Car Rental

- 1) Employees may rent a car at their destination when it is less expensive than other transportation alternatives such as taxis, airport limousines, and airport shuttles. Whenever multiple employees are traveling together, every effort to rideshare or carpool must be made.
- 2) Employees must reserve a car in the compact category unless there is proper justification for an upgrade (e.g., rental car will be used for ridesharing).
- 3) When picking up a rental car, check with the rental car agent for any promotional rates, last-minute specials, or free upgrades. At the time of rental, inspect the car for any damage, and note on the contract before the vehicle is accepted. Employees may book a car that is one level higher than compact class when:
 - a) The traveler can be upgraded at no extra cost.
 - b) Two or more company employees or businesspersons are traveling together.
 - c) Cars in the authorized category are not available.
 - d) The traveler is carrying excess baggage such as booth displays or other set-ups.
- 4) The employee should purchase rental car insurance with a Trust credit card so that the Trust is included in the rental agreement. The rental coverage should include collision damage, theft insurance and personal accident insurance. In the event that the employee/individual does not have a Trust credit card, collision damage, theft insurance or personal accident insurance may be purchased; however, the rental car should be rented under The Children's Trust's name.
- 5) When using a rental car for Trust business, if an accident occurs or the traveler is hurt, the traveler is to call 911 if necessary, and notify the Trust's Human Resources Department as soon as possible for further instruction.
- 6) When using a personal vehicle for Trust business, if an accident occurs or the traveler is hurt, the traveler should call 911 if necessary, and notify their personal insurance company as soon as possible for further instruction. The traveler must also notify the Trust's Human Resources Department. All Trust employees occupying the vehicle must complete an accident report within 24 hours of the incident. (Insert link to accident form)

A traveler may also refer to the Trust's worker's compensation policy for further information. Should plans change, employees are responsible to cancel rental car reservations.

- 7) CTAC will pay for the gasoline purchase. The traveler is responsible for ensuring the rental has the required amount of fuel and is in the same condition as at the time of rental upon returning the rental. Please turn in all receipts for fuel and/or tolls with your return travel form.
- 8) Employees cannot retain the car rental beyond the preapproved normal business window and reimburse CTAC after the fact. Travelers who wish to continue the use of the rental car for personal use must first check the vehicle in, close out the business cost, and update the rental agreement using a personal credit card.

AMENDMENT

I) Other Reimbursable Expenses

Miscellaneous expenses are reimbursable when they are ordinary and necessary to accomplish the official business purpose of a trip. These include parking fees, tolls, taxi fares, communication expenses, etc. **Itemized receipts are required for reimbursement.**

J) Sales Tax

The Trust is registered in the State of Florida as exempt from Florida sales tax; all travelers should have a copy of the CTAC Tax Exempt Certificate to present when making reimbursable purchases. The employee should pay with their CTAC purchasing card, if assigned. If the traveling employee does not have an assigned purchasing card, hotels and other applicable advance purchases should be booked with the assistance of the CTAC administrative staff as early as possible.

K) Tips

All tips are at the discretion of the traveler and not eligible for reimbursement.

L) Travel Paid by Other Entity

Any eligible CTAC travel expenses that are paid for or reimbursed directly to the traveler by another entity or agency are not eligible expenses for reimbursement by the CTAC.

ADOPTION

M) Travel Expense Request – For Outside Consultants

Consultants and paid professionals are considered as vendors NOT CTAC employees. They should provide travel expenses in their scope of services. An invoice with appropriate documentation must be submitted and approved. Payment will be issued in accordance with CTAC's purchasing policies.

N) Vacation Combined with CTAC Travel

When a traveler combines CTAC travel with a personal vacation, they must clearly segregate expenses and time associated with each. Travelers may only request reimbursement for business expenses.

O) Travel Reimbursement Form

Original itemized receipts are required for all expenses, except for per diem meal allowances and mileage reimbursement. Expenses not substantiated by the required itemized receipts and/or documentation will not be reimbursed and will be considered as a personal expense. In the event a receipt is lost, a written statement explaining why the original receipt is not available and that reimbursement has not been previously received must be attached to the form.

The policy as outlined is not expected to address every issue, exception, or contingency that may arise in the course of the Trust's business. The prevailing standard dealing with exceptions is the exercise of good and reasonable judgment in the use and stewardship of the Trust's resources.

EFFECTIVE DATE This Resolution shall be in full force and effect from 11.13.2023 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CHILDREN’S TRUST OF ALACHUA COUNTY BOARD; this 13th day of November 2023.

	AYE	NAY	ABSENT	NOT VOTING
Tina Certain	<u>✓</u>	_____	_____	_____
Lee Pinkoson	<u>✓</u>	_____	_____	_____
Ken Cornell	<u>✓</u>	_____	_____	_____
Shane Andrew	<u>✓</u>	_____	_____	_____
Mary Chance	<u>✓</u>	_____	_____	_____
Hon. Denise R. Ferrero	<u>✓</u>	_____	_____	_____
Dr. Nancy Hardt	<u>✓</u>	_____	_____	_____
Dr. Maggie Labarta	_____	_____	<u>✓</u>	_____
Cheryl Twombly	<u>✓</u>	_____	_____	_____


Tina Certain (Dec 3, 2023 19:19 EST)

Tina Certain, Chair
Children's Trust of Alachua County



Marsha Kiner, Secretary
Children's Trust of Alachua County

CTAC Board Calendar 2024

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
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28	29	30	31			

April						
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28	29	30				

July						
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28	29	30	31			

October						
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27	28	29	30	31		

February						
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25	26	27	28	29		

May						
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26	27	28	29	30	31	

August						
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25	26	27	28	29	30	31

November						
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24	25	26	27	28	29	30

March						
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24	25	26	27	28	29	30
31						

June						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

September						
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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				

FINAL

File Attachments for Item:

3. 11.13.2023 Board Meeting Evaluation - Survey Results



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 13, 2023
<u>Completion Rate:</u>	88% of Board members completed (7 of 8)¹

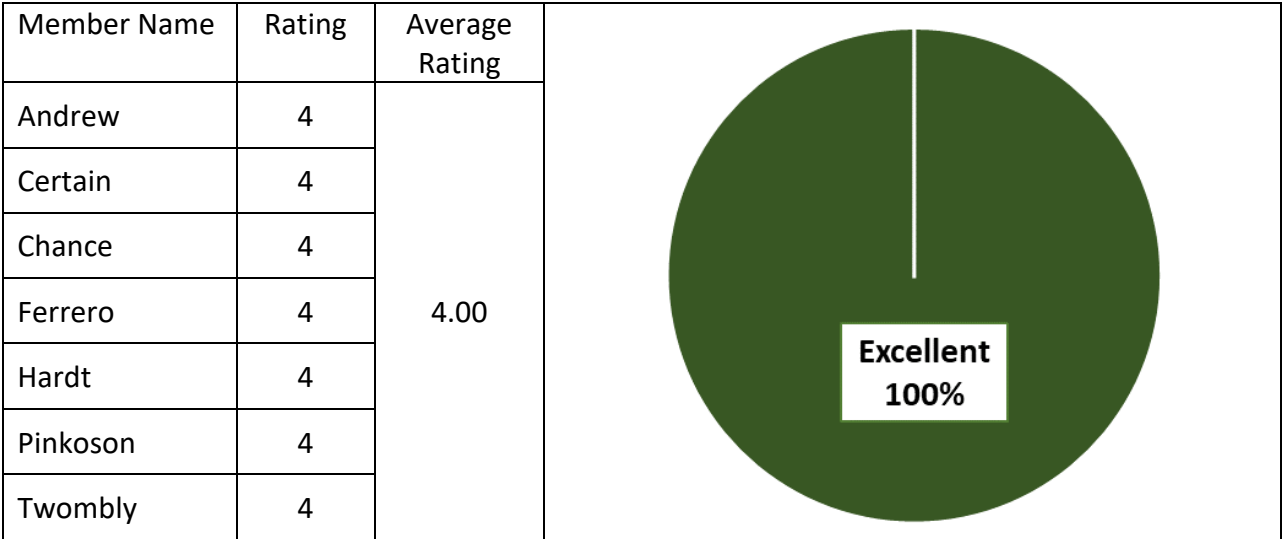
Evaluation of Meeting Components:

Board members rate the effectiveness and efficiency of four meeting components from 1 to 4. A rating of 1 = “poor”, 2 = “fair”, 3 = “good”, and 4 = “excellent”. All meeting components received a higher-than-average rating. Nearly all meeting components received a rating of “excellent”. One Board member made a positive remark regarding the information and presentations. One Board member who attended virtually indicated difficulty hearing. A Board member suggested including a strategic framework one-pager in each board packet as a reminder of agreed upon priorities.

Date of Meeting	Meeting Component			
	Materials Provided	Meeting Facilitation	CTAC Staff	Presentations
November 13, 2023	4.00 ↑	3.86 ↑	4.00 ↑	4.00 ↑
Average Rating (Cumulative to Date)	3.70	3.82	3.83	3.78

¹ Eight Board members attended in-person or virtually on 11/13/2023, seven (7) of which completed a survey.

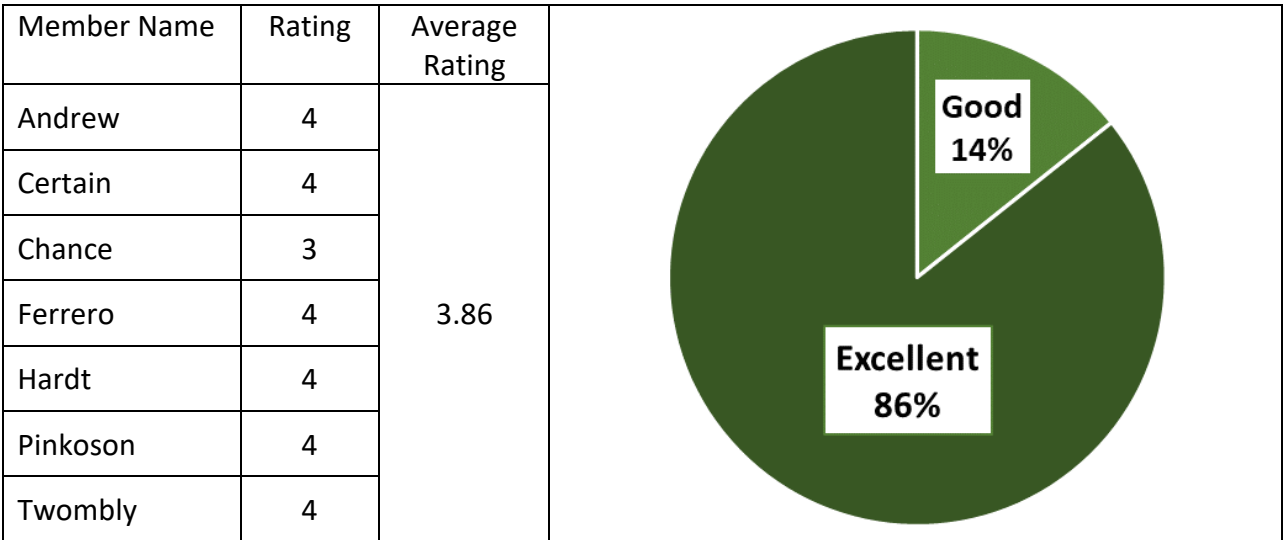
Materials Provided (The Board packet was received in a timely fashion and provided the information needed to prepare for the meeting)



Comments:

- I think it would be helpful to have the strategic framework (one-pager, ideally) in every board packet - to remind us of our agreed upon funding priorities. (Chance).

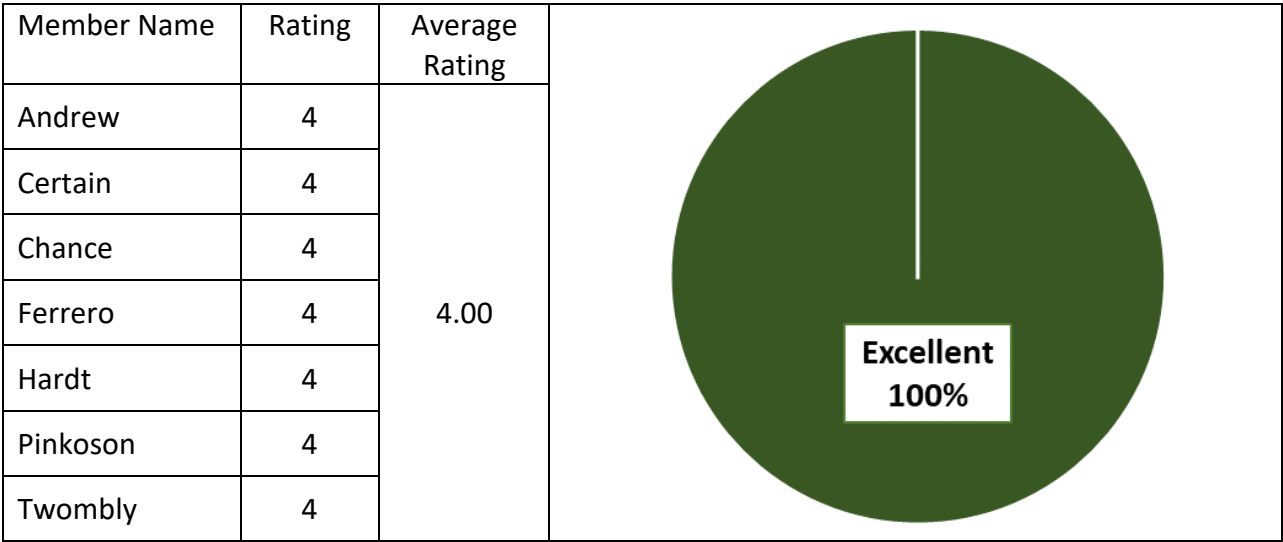
Meeting Facilitation (The Chair ensured Board members and members of the public who wanted to speak had the opportunity to be heard)



Comments:

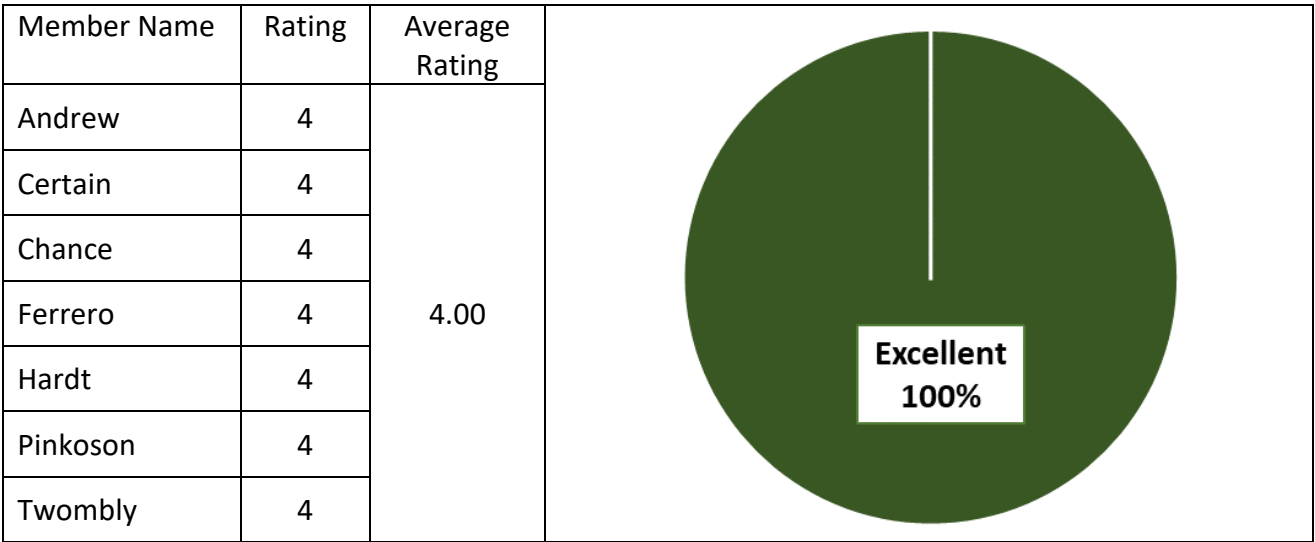
- It was difficult to hear, but it could have been my lack of technological skills, so I am still giving high marks. (Pinkoson).

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



Comments: None Received.

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



Comments: None Received.

Finally, Board members can 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:

- Our CTAC team is extraordinary! Enjoy Thanksgiving! =). (Andrew).
- Good information and presentations. (Twombly).

Items, Presentations, or other Information for future Board agendas:

- None Received.

File Attachments for Item:

4. November 2023 Checks and Expenditures Report



Item:

November 2023 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 2023 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: 11/01/2023 - To Date: 11/30/2023

Bank	Bank Account					
Bank of America	Concentration Account					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
11/08/2023	Collection		Other	0700 - Clerk Finance and Accounting	906.28	
11/13/2023	Collection		Other	0700 - Clerk Finance and Accounting	20,833.00	
11/17/2023	Collection		Other	0700 - Clerk Finance and Accounting	190,778.76	
11/21/2023	Collection		Other	0700 - Clerk Finance and Accounting	885,157.81	
					\$1,097,675.85	
Checks:						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
No Transactions Exist						
EFTs:						
EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount	
37	11/02/2023		Accounts Payable	MISSION SQUARE RETIREMENT	495.01	
39	11/21/2023		Accounts Payable	MISSION SQUARE RETIREMENT	496.33	
					\$991.34	
Wire Transfers:						
Type	Date	Vendor	Description	Internal Account	Amount	
Wire Transfer In	11/15/2023	State Board of Administration of Florida	WT FROM PRIME TO 805 CONCENTRATION		3,000,000.00	
					\$3,000,000.00	

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

Checks:	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	11680	11/02/2023		Accounts Payable	Childrens Home Society of FL	22,323.42
	11681	11/02/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11682	11/02/2023		Accounts Payable	Dream on Purpose Inc.	500.00
	11683	11/02/2023		Accounts Payable	Morgan-Daniels, Ashley	70.83
	11684	11/02/2023		Accounts Payable	OFFICE DEPOT	5.19
	11685	11/02/2023		Accounts Payable	University of Florida Board of Trustees	17,470.00
	11686	11/10/2023		Accounts Payable	ALACHUA COUNTY BOCC	208.96
	11687	11/10/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11688	11/10/2023		Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	560.00
	11689	11/10/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11690	11/10/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	5,904.16
	11691	11/10/2023		Accounts Payable	Gifts By Latriail	150.00
	11692	11/10/2023		Accounts Payable	Jones, Mia R	120.45
	11693	11/10/2023		Accounts Payable	Parker, Greg	303.75
	11694	11/10/2023		Accounts Payable	First Union Financial LLC	8,505.00
	11695	11/16/2023		Accounts Payable	Business Leaders Institute for Early Learning	41,590.00
	11696	11/16/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11697	11/16/2023		Accounts Payable	Florida Conference of Seventh Day Adventists	1,240.00
	11698	11/16/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	754.27
	11699	11/16/2023		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	11700	11/16/2023		Accounts Payable	Health Equity Inc	75.00
	11701	11/16/2023		Accounts Payable	James Moore & Co P. L.	2,000.00
	11702	11/17/2023		Accounts Payable	City of High Springs-Police Department	210.00
	11703	11/17/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11704	11/29/2023		Accounts Payable	ALACHUA COUNTY BOCC	217.70
	11705	11/29/2023		Accounts Payable	ALACHUA COUNTY BOCC	13,896.26
	11706	11/29/2023		Accounts Payable	BANK OF AMERICA	4,302.65
	11707	11/29/2023		Accounts Payable	Doves of Loves Cleaning Services LLC	400.00
	11708	11/29/2023		Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	74.60
	11709	11/29/2023		Accounts Payable	Trinity Day Spa	1,500.00
						\$138,578.50

EFTs:	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
	540	11/01/2023		Accounts Payable	Florida Retirement System	14,177.72
	541	11/02/2023		Accounts Payable	AFLAC	569.00
	542	11/02/2023		Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
	543	11/02/2023		Accounts Payable	Child Advocacy Center Inc.	1,064.00
	544	11/02/2023		Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	19,942.54
	545	11/02/2023		Accounts Payable	Gainesville Thrives Inc.	645.90
	546	11/02/2023		Accounts Payable	Goodwill Industries of North Florida	609.00

myReports				
547	11/02/2023	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	15
548	11/02/2023	Accounts Payable	Peaceful Paths Inc.	2,951.40
549	11/02/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	876.00
550	11/02/2023	Accounts Payable	MISSION SQUARE RETIREMENT	553.21
551	11/10/2023	Accounts Payable	Child Advocacy Center Inc.	9,181.58
552	11/10/2023	Accounts Payable	GIRLS PLACE, INC.	12,813.35
553	11/10/2023	Accounts Payable	Goodwill Industries of North Florida	27,990.84
554	11/10/2023	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	18,429.85
555	11/10/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	11,177.73
556	11/10/2023	Accounts Payable	PACE CENTER FOR GIRLS INC	19,855.46
557	11/10/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	576.29
558	11/10/2023	Accounts Payable	Webauthor.com LLC	2,000.00
560	11/13/2023	Accounts Payable	Health Equity Inc	272.00
568	11/13/2023	Accounts Payable	AlphaStaff Inc.	36,306.41
561	11/16/2023	Accounts Payable	Caren Hackman Inc.	2,750.00
562	11/16/2023	Accounts Payable	CE's Underground Kitchen	26,618.64
563	11/16/2023	Accounts Payable	Deeper Purpose Community Church Inc	28,741.31
564	11/16/2023	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	64,895.92
565	11/16/2023	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	20,051.67
566	11/16/2023	Accounts Payable	Motiv8U of North Central Florida Inc	15,598.38
567	11/16/2023	Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	866.19
569	11/17/2023	Accounts Payable	MISSION SQUARE RETIREMENT	536.33
570	11/21/2023	Accounts Payable	AlphaStaff Inc.	35,719.12
572	11/29/2023	Accounts Payable	AFLAC	569.00
573	11/29/2023	Accounts Payable	Cayson, Elizabeth	92.45
574	11/29/2023	Accounts Payable	CFX OFFICE TECHNOLOGY	138.00
575	11/29/2023	Accounts Payable	Gainesville Circus Center Inc	32,784.21
				\$424,562.68

Item 4.

File Attachments for Item:

5. Monthly Budget Review



Item:

Monthly Budget Review

Requested Action:

The Trust is asked to receive the Monthly Budget Review.

Background

Board Policy 3.50 requires that “the CTAC will perform 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

Income Statement
Balance Sheet
Notes to Statements

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the reports

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through October 31, 2023

	All Funds FY 2022-23 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 101 & 102 D	Capital Projects Fund 301 E	FY 2024 YTD Actuals All Funds F = B+C+D+E	FY 2023 YTD Actuals All Funds G	Actuals \$ Variance F-G	Budget to Actual % Variance F / A
Revenues									
Ad Valorem Taxes	9,412,041.00	5,695.05	-	-		5,695.05	-	5,695.05	0%
Grants and Awards	106,709.00	-		-		-	-	-	0%
Opioid Task Force	55,000.00					-	-	-	0%
Interest	425,000.00	51,040.48	596.44		9,686.26	61,323.18	35,485.41	25,837.77	14%
Use of Fund Balance	5,386,958.00					-	-	-	0%
Literacy Task Force Transfer In	40,000.00					-	-	-	0%
Capital Transfer In	1,000,000.00				1,000,000.00	1,000,000.00	-	1,000,000.00	100%
Capital Non Operating Begin Balance	2,000,000.00		-	-		-	-	-	0%
Total Revenues	18,425,708.00	56,735.53	596.44	-	1,009,686.26	1,067,018.23	35,485.41	1,031,532.82	6%
Expenditures									
Personnel Services	1,477,015.00	101,206.37		-		101,206.37	79,272.06	21,934.31	7%
Operating	1,556,267.00	129,377.52		-		129,377.52	35,328.28	94,049.24	8%
Grant Awards (Programs)	10,273,302.00	30,250.00		-		30,250.00	4,000.00	26,250.00	0%
Grants & Awards (Special Revenue Fund)	106,709.00	-		-		-	-	-	0%
Task Forces	95,000.00			-		-	-	-	0%
Capital Expense	3,000,000.00	-	-	-	4,800.00	4,800.00	-	4,800.00	0%
Sub-Total Expenditures	16,508,293.00	260,833.89	-	-	4,800.00	265,633.89	118,600.34	147,033.55	2%
Other Financing Sources (Uses)									
Transfers Out	1,040,000.00	1,000,000.00	-	-		1,000,000.00	5,237.00	994,763.00	96%
Appropriated Reserve	877,415.00					-	-	-	
Total Transfers	1,917,415.00	1,000,000.00	-	-		1,000,000.00	5,237.00	994,763.00	52%
Total Expenditures	18,425,708.00	1,260,833.89	-	-	4,800.00	1,265,633.89	123,837.34	1,141,796.55	7%
Net Income (Expense)	-	(1,204,098.36)	596.44	-	1,004,886.26	(198,615.66)	(88,351.93)	(110,263.73)	
Fund Balances - Beginning of Year (Esitmate)		11,048,727.96	118,156.67	10,000.00	2,081,377.31	13,258,261.94	11,442,551.91	1,815,710.03	
Estimated Fund Balances - October, 2023	-	9,844,629.60	118,753.11	10,000.00	3,086,263.57	13,059,646.28	11,354,199.98	1,705,446.30	

- Notes**
- This report is YTD through October 31, 2023.
 - The beginning Fund Balances are as of 9/30/2023 unadited balances.

**CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
YTD Transactions Through October 31, 2023**

	General <u>Fund</u> 001	Special Revenue <u>Fund</u> 101	Collaborative Task Force <u>Fund</u> 102	Capital Projects <u>Fund</u> 301	Total Governmental <u>Funds</u>
Assets					
Cash & Cash Equivalents	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17
Prepaid Expenses	-	-	-	-	-
Total Assets	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17
Liabilities					
Accounts Payable	264,701.89	-	-	-	264,701.89
Total Liabilities	264,701.89	-	-	-	264,701.89
Equity					
FY 2023 Ending Fund Balance	11,048,727.96	118,156.67	10,000.00	2,081,377.31	13,258,261.94
FY2024 Fund Revenues	56,735.53	596.44	-	1,009,686.26	1,067,018.23
FY2023 Fund Expenses	1,260,833.89	-	-	4,800.00	1,265,633.89
Total Equity	9,844,629.60	118,753.11	10,000.00	3,086,263.57	13,059,646.28
Total Liabilities and Equity	10,109,331.49	118,753.11	10,000.00	3,086,263.57	13,324,348.17

Notes

- Equity balances through October 31, 2023 do not include funds encumbered.
- The beginning Fund Balances are as of 9/30/2023 unadited balances.



Notes To Statements October 2023

October 2023 Statements mark the first month of the fiscal year 2023-24.

Revenues:

- The Ad Valorem revenues are based on the millage rate of .4612. Revenues received through October are related to excess fees and commissions. Tax distributions have not yet been received for 2024.
- October interest from the Prime account is \$61,276, and \$47.18 from the Tax Collector.
- Use of Fund Balance – the CTAC Board opted to use \$5,386,958 from Fund Balance to complete obligations as budgeted.
- The CTAC Board committed to contributing \$40,000 to the Literacy Task Force. This creates a corresponding expense in the General Fund. The City of Archer contributed \$10,000 toward The Opioid Task Force in the prior fiscal year. This makes up the \$50,000 of Ending Fund Balance in the Task Forces Fund column.
- The CTAC Board approved \$1,000,000 to transfer to Capital. This creates a corresponding expense in the General Fund.

Expenses:

- October is the first month of the fiscal year, therefore, percent of funds used should be at 8% compared to budget. Expenditures over-all through October are at 2%.
- Personnel is at 7% due to one unfilled position.
- Operating expenses as shown do not include funds encumbered of \$841,025.

- Grants & Awards FY 2024 – Current month awards include emergent needs and Sponsorships. Providers are being trained to use SAMIS for entering reimbursement requests pertaining to FY 2024.
- Grants & Awards FY 2023 - Between the Months of October and November \$655,955 have been paid towards FY 2023 grant invoices. The following invoices are still pending review and payment for FY 2023:

<u>Agency</u>	<u>Program</u>	<u>\$\$ Invoice</u>
Boys and Gils Club	Afterschool	10,528.86
Childrens Home Society	Help Me Grow	72,969.83
Childrens Home Society	Wellness	16,711.57
Deeper Purpose	Afterschool	9,040.13
FL Institute for Workforce Innovation	Project Youth Build Parenting	37,629.24
Freedom School	Enrichment	43,000.00
Gainesville Circus Center	Afterschool	5,687.99
Girls Place	Afterschool	24,501.13
Healthy Start of North Central Florida, Inc.	Newborn Home Visits	148,575.00
Partnership for Strong Families	Family Resource Centers	21,332.22
	Total Invoices	389,975.97

** Most delays in payment are due to requests being turned in late; missing or incomplete back-up; amount requested differs from amounts on receipts.

File Attachments for Item:

6. Programmatic Awards & Expenditures FY23



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 through September 30, 2023

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the report

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
GOAL 1: ALL CHILDREN ARE BORN HEALTHY AND REMAIN HEALTHY						
STRATEGY 1.1 SUPPORT MATERNAL AND CHILD HEALTH						
PROGRAM						
MATERNAL FAMILY PARTNER	Healthy Start of North Central Florida, Inc.	\$ 79,800.00	\$ 79,800.00	\$ 68,230.62	\$ 11,569.38	86%
NEWBORN HOME VISITING PROGRAM	Healthy Start of North Central Florida, Inc.	\$ 425,600.00	\$ 425,600.00	\$ 247,757.81	\$ 177,842.19	58%
STRATEGY 1.2 SUPPORT MENTAL HEALTH AND SUBSTANCE ABUSE PREVENTION						
PROGRAM						
REACH COMMUNITY COUNSELING SERVICES FOR ADOLESCENT GIRLS	PACE Center for Girls Inc.	\$ 104,800.00	\$ 104,800.00	\$ 84,955.42	\$ 19,844.58	81%
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	\$ 104,800.00	\$ 104,800.00	\$ 74,461.97	\$ 30,338.03	71%
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center	\$ 150,000.00	\$ 150,000.00	\$ 32,438.16	\$ 117,561.84	22%
STRATEGY 1.3 SUPPORT PHYSICAL HEALTH						
PROGRAM						
WELLNESS COORINATOR @ HOWARD BISHOP MS	Children's Home Society of Florida	\$ 66,718.65	\$ 66,718.65	\$ 39,659.67	\$ 27,058.98	59%
SAVING SMILES	UF College of Dentistry	\$ 100,000.00	\$ 100,000.00	\$ 69,795.25	\$ 30,204.75	70%
STRATEGY 1.4 IMPROVE FOOD SECURITY						
PROGRAM						
WEEKEND BACKPACK PROGRAM	Catholic Charities	\$ 50,000.00	\$ 50,000.00	\$ 29,882.17	\$ 20,117.83	60%
TOAL GOAL 1		\$ 1,081,718.65	\$ 1,081,718.65	\$ 647,181.07	\$ 434,537.58	60%
GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL						
STRATEGY 2.1 SUPPORT PROFESSIONAL DEVELOPMENT AND CAPACITY-BUILDING						
PROGRAM						
TRANSFORMATIVE PROFESSIONAL DEVELOPMENT	Early Learning Coalition of Alachua County	\$ 248,026.00	\$ 248,026.00	\$ 112,161.99	\$ 135,864.01	45%
V'LOCITY MASTER CLASS SERIES	Business Leadership Institute for Early Learning	\$ 101,330.00	\$ 101,330.00	\$ 95,830.00	\$ 5,500.00	95%
ACCREDITATION ACADEMY	Multiple	\$ 181,387.00	\$ 181,387.00	\$ 181,297.00	\$ 90.00	100%
PHILANTHROPY HUB	Community Foundation of North Central Florida	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	
TOAL GOAL 2 Strategy 2.1		\$ 539,243.00	\$ 530,743.00	\$ 389,288.99	\$ 149,954.01	73%

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
STRATEGY 2.2 EXPAND ACCESS TO HIGH QUALITY CHILDCARE, AFTERSCHOOL, AND SUMMER PROGRAMS						
PROGRAM						
SUMMER PROGRAMMING (2021-2024)	Alachua County Camp 13382	\$ 43,730.40	\$ 43,730.40	\$ 28,988.00	\$ 14,742.40	66%
SUMMER PROGRAMMING (2021-2024)	Boys & Girls Clubs 13384	\$ 142,620.69	\$ 142,620.69	\$ 88,681.65	\$ 53,939.04	62%
SUMMER PROGRAMMING (2021-2024)	Cade Museum 13385	\$ 17,309.15	\$ 17,309.15	\$ 10,225.15	\$ 7,084.00	59%
SUMMER PROGRAMMING (2021-2024)	City Of Alachua 13386	\$ 70,931.56	\$ 70,931.56	\$ 54,651.10	\$ 16,280.46	77%
SUMMER PROGRAMMING (2021-2024)	Community Impact 13387	\$ 147,443.80	\$ 147,443.80	\$ 136,975.13	\$ 10,468.67	93%
SUMMER PROGRAMMING (2021-2024)	Cultural Arts Coalition 13388	\$ 29,600.00	\$ 29,600.00	\$ 30,065.11	\$ (465.11)	102%
SUMMER PROGRAMMING (2021-2024)	Deeper Purpose Community Church 13389	\$ 97,351.05	\$ 97,351.05	\$ 103,435.39	\$ (6,084.34)	106%
SUMMER PROGRAMMING (2021-2024)	Gainesville Area Tennis Association 13391	\$ 71,208.20	\$ 71,208.20	\$ 59,714.01	\$ 11,494.19	84%
SUMMER PROGRAMMING (2021-2024)	Gainesville Circus Center	\$ 26,812.80	\$ 26,812.80	\$ 28,449.31	\$ (1,636.51)	106%
SUMMER PROGRAMMING (2021-2024)	Girls Place, Inc. 13393	\$ 95,706.80	\$ 95,706.80	\$ 62,172.00	\$ 33,534.80	65%
SUMMER PROGRAMMING (2021-2024)	Good News Art 13394	\$ 167,219.50	\$ 167,219.50	\$ 138,939.66	\$ 28,279.84	83%
SUMMER PROGRAMMING (2021-2024)	I AM STEM 13393	\$ 173,511.80	\$ 173,511.80	\$ 183,454.45	\$ (9,942.65)	106%
SUMMER PROGRAMMING (2021-2024)	Just For Us 13437	\$ 35,112.00	\$ 35,112.00	\$ 34,883.22	\$ 228.78	99%
SUMMER PROGRAMMING (2021-2024)	Kids Count in Alachua County, Inc. 13397	\$ 34,792.80	\$ 34,792.80	\$ 29,287.05	\$ 5,505.75	84%
SUMMER PROGRAMMING (2021-2024)	Santa Fe College	\$ 43,313.31	\$ 43,313.31	\$ 41,487.56	\$ 1,825.75	96%
SUMMER PROGRAMMING (2021-2024)	Greater Duval	\$ 52,902.00	\$ 52,902.00	\$ 53,600.34	\$ (698.34)	101%
SUMMER PROGRAMMING (2021-2024)	St Barbara 13400	\$ 66,606.40	\$ 66,606.40	\$ 65,766.00	\$ 840.40	99%
SUMMER PROGRAMMING (2021-2024)	Star Center Theater 13401	\$ 99,670.00	\$ 99,670.00	\$ 69,908.73	\$ 29,761.27	70%
SUMMER PROGRAMMING (2021-2024)	Traveling Art Camp 13402	\$ 180,353.32	\$ 180,353.32	\$ 183,255.04	\$ (2,901.72)	102%
SUMMER PROGRAMMING (2021-2024)	YMCA 13398	\$ 201,959.97	\$ 201,959.97	\$ 168,674.26	\$ 33,285.71	84%
SUMMER PROGRAMMING (2021-2024)	UF CROP	\$ 50,923.04	\$ 50,923.04	\$ -	\$ 50,923.04	0%
SUMMER PROGRAMMING (2021-2024)	City of Alachua FY 2022 expense payable	\$ 2,022.02	\$ 2,022.02	\$ 2,022.02	\$ -	100%
SUMMER PROGRAMMING (2021-2024)	Greater Bethel AME	\$ 50,000.00	\$ 50,000.00	\$ 32,156.73	\$ 17,843.27	64%
SUMMER PROGRAMMING (2021-2024)	Shands CPR classes	\$ 180.00	\$ 180.00	\$ 180.00	\$ -	100%
SUMMER Camp Incentives included with each provider		\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
TOAL GOAL 2 Strategy 2.2 Summer Program		\$ 2,001,280.61	\$ 1,901,280.61	\$ 1,606,971.91	\$ 394,308.70	85%
ENRICHMENT PROGRAMMING (2021-2024)	CE Underground Kitchen	\$ 70,566.61	\$ 70,566.61	\$ 70,566.41	\$ 0.20	100%
ENRICHMENT PROGRAMMING (2021-2024)	Motiv8U	\$ 47,880.00	\$ 47,880.00	\$ 47,025.00	\$ 855.00	98%
ENRICHMENT PROGRAMMING (2021-2024)	Cultural Arts Coalition	\$ 15,480.00	\$ 15,480.00	\$ 13,592.00	\$ 1,888.00	88%
ENRICHMENT PROGRAMMING (2021-2024)	UF Natural History Museum	\$ 23,460.00	\$ 23,460.00	\$ 23,460.00	\$ -	100%
ENRICHMENT PROGRAMMING (2021-2024)	Child Advocacy Center	\$ 11,172.00	\$ 11,172.00	\$ 6,724.00	\$ 4,448.00	60%
ENRICHMENT PROGRAMMING (2021-2024)	Freedom School	\$ 110,000.00	\$ 110,000.00	\$ 57,158.04	\$ 52,841.96	52%
TOAL GOAL 2 Strategy 2.2 Enrichment		\$ 278,558.61	\$ 278,558.61	\$ 218,525.45	\$ 60,033.16	78%

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Boys and Girls Club of Alachua County*	\$ 185,411.58	\$ 185,411.58	\$ 113,014.26	\$ 72,397.32	61%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Deeper Purpose Community Church, Inc.*	\$ 107,818.42	\$ 107,818.42	\$ 94,708.19	\$ 13,110.23	88%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Area Tennis Association (Aces in Motion)*	\$ 259,583.67	\$ 259,583.67	\$ 246,525.34	\$ 13,058.33	95%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Circus Center*	\$ 128,972.11	\$ 128,972.11	\$ 126,639.43	\$ 2,332.68	98%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Girls Place, Inc.*	\$ 127,933.23	\$ 127,933.23	\$ 91,987.95	\$ 35,945.28	72%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Kids Count in Alachua County, Inc.*	\$ 200,925.71	\$ 200,925.71	\$ 154,420.25	\$ 46,505.46	77%
TOAL GOAL 2 Strategy 2.2 After School		\$ 1,010,644.72	\$ 1,010,644.72	\$ 827,295.42	\$ 183,349.30	82%
STRATEGY 2.3 SUPPORT LITERACY AND OTHER ACADEMIC SUPPORTS						
PROGRAM						
DOLLY PARTON IMAGINATION LIBRARY	Gainesville Thrives	\$ 14,896.00	\$ 14,896.00	\$ 14,894.52	\$ 1.48	100%
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	Vineyard Christian Fellowship	\$ 23,110.80	\$ 23,110.80	\$ 23,110.80	\$ -	100%
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	PEAK Literacy was Vineyard	\$ 36,535.23	\$ 36,535.23	\$ 35,208.58	\$ 1,326.65	96%
OPERATION FULL STEAM*	Cade Museum	\$ 36,131.08	\$ 36,131.08	\$ 25,889.16	\$ 10,241.92	72%
TOAL GOAL 2 Strategy 2.3		\$ 110,673.11	\$ 110,673.11	\$ 99,103.06	\$ 11,570.05	90%
STRATEGY 2.4 IMPROVE CAPACITY TO SUPPORT SPECIAL NEEDS						
PROGRAM						
STRATEGY 2.5 SUPPORT CAREER EXPLORATION AND PREPARATION						
PROGRAM						
TEENSWORK ALACHUA MARKETING & RECRUTMENT	MINORITY BUSINESS LISTINGS, INC.	\$ 102,500.00	\$ 102,500.00	\$ 95,000.00	\$ 7,500.00	93%
TEENSWORK ALACHUA	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 271,442.96	\$ 271,442.96	\$ 182,473.78	\$ 88,969.18	67%
TEENSWORK ALACHUA YOUTH PAYROLL	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 492,554.06	\$ 492,554.06	\$ 419,946.01	\$ 72,608.05	85%
NEW TECH NOW STEZAM ENGINE PROGRAM	New Technology Made Simple Now Inc	\$ 66,781.40	\$ 66,781.40	\$ 65,893.99	\$ 887.41	99%
TOAL GOAL 2 Strategy 2.5		\$ 933,278.42	\$ 933,278.42	\$ 763,313.78	\$ 169,964.64	82%
TOAL GOAL 2		\$ 4,873,678.47	\$ 4,765,178.47	\$ 3,904,498.61	\$ 969,179.86	82%

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
GOAL 3: ALL CHILDREN HAVE NURTURING AND SUPPORTIVE CAREGIVERS AND RELATIONSHIPS						
STRATEGY 3.1 SUPPORT INITIATIVES THAT CONNECT FAMILIES TO RESOURCES						
PROGRAM						
RFP 2021-07 HELP ME GROW ALACHUA	Children's Home Society of Florida	\$ 219,979.96	\$ 219,979.96	\$ 73,068.93	\$ 146,911.03	33%
FAMILY RESOURCE CENTERS/COMMUNITY NAVIGATORS	Partnership for Strong Families	\$ 203,850.70	\$ 203,850.70	\$ 123,988.20	\$ 79,862.50	61%
STRATEGY 3.2 IMPROVE FAMILY STRENGTHENING AND SUPPORTS						
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services	\$ 183,352.00	\$ 183,352.00	\$ 49,546.01	\$ 133,805.99	27%
PROGRAM						
PROJECT YOUTH BUILD PARENTING PROGRAM	FL Institute for Workforce Innovation, Inc. d/b/a Project YouthBuild	\$ 104,800.00	\$ 75,000.00	\$ 53,479.71	\$ 51,320.29	71%
TOAL GOAL 3		\$ 711,982.66	\$ 682,182.66	\$ 300,082.85	\$ 411,899.81	44%
GOAL 4: ALL CHILDREN LIVE IN A SAFE COMMUNITY						
STRATEGY 4.1 SUPPORT INJURY PREVENTION						
Gun Violence Town Hall	City of Gainesville			\$ 10,000.00	\$ (10,000.00)	
PROGRAM						
STRATEGY 4.2 SUPPPORT INITIATIVES THAT PREVENT DELINQUENCY / TRUANCY						
PROGRAM						
BIG BROTHERS BIG SISTERS OF ALACHUA COUNTY	Big Brothers Big Sisters of Tampa Bay, Inc.	\$ 41,296.46	\$ 41,296.46	\$ 38,144.54	\$ 3,151.92	92%
Midnight Basketball	City of Gainesville	\$ 19,152.00	\$ 19,152.00	\$ 4,900.30	\$ 14,251.70	26%
STRATEGY 4.3 SUPPPORT VIOLENCE PREVENTION INITIATIVES						
PROGRAM						
PEACEFUL PATHS INCREASING SERVICE VOLUME	Peaceful Paths, Inc.	\$ 38,427.00	\$ 38,427.00	\$ 33,570.21	\$ 4,856.79	87%
TOAL GOAL 4		\$ 98,875.46	\$ 98,875.46	\$ 86,615.05	\$ 12,260.41	88%

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
SOCIAL & EMOTIONAL LEARNING						
		\$ 125,000.00			\$ 125,000.00	
RFP Grants to go out		\$ -	\$ -	\$ -	\$ -	
MENTORING & CHARACTER BUILDING						
		\$ 500,000.00			\$ 500,000.00	
		\$ -	\$ -	\$ -	\$ -	
EMERGENT NEEDS FUNDS						
EMERGENT NEEDS FUNDS	The Academy At Family Church	\$ -	\$ -	\$ 16,518.00	\$ -	
EMERGENT NEEDS FUNDS	Gainesville 4 All			\$ 9,647.30		
EMERGENT NEEDS FUNDS	Peaceful Paths			\$ 6,200.00		
TOTAL EMERGENT NEEDS		\$ 150,000.00		\$ 32,365.30	\$ 117,634.70	22%
COMMUNITY ENGAGEMENT						
		\$ 60,000.00				

<u>PROGRAM</u>	<u>AGENCY</u>	<u>BUDGETED FUNDING</u>	<u>UNDER CONTRACT</u>	<u>EXPENSED</u>	<u>REMAINING BUDGET</u>
SPONSORSHIPS	SPONSORSHIPS	\$ 60,000.00			
	100 Black Men of Greater Gainesville - Renascence Ball 4-8-23			\$ 2,500.00	
	Alachua County Child Abuse Task Force- Celebrate the Child			\$ 1,075.00	
	Alachua County Council of PTA's - Disability Resource			\$ 2,010.00	
	Alicia Pfahler Counseling - June&July2023			\$ 500.00	
	Amiron Financial Literacy - 6-12-23			\$ 1,500.00	
	Aqua Angels Artistic Swimming			\$ 1,000.00	
	Archer Cultural Progressive Organization			\$ 2,000.00	
	Balance 180 - (v)			\$ 2,500.00	
	Blossoming Butterfly - Pink Fest Event 6/3/23			\$ 1,000.00	
	BLSSD Future Inc - Teach me to Dance 6/9/23			\$ 1,000.00	
	Brothers in Action			\$ 1,000.00	
	Children beyond our borders			\$ 1,653.00	
	Zion Solders Circle of Common Purpose - End Gun Violence			\$ 1,500.00	
	City of Waldo - 2022 Fall Festival			\$ 2,000.00	
	Concerned Citizens of Newberry - BTS Backpack Event			\$ 2,500.00	
	Crafty Gemini - Basketball Event 5/6/23			\$ 1,000.00	
	Darn The Torpedos - The Tiny Bash			\$ 1,500.00	
	Day Spring Church - 8/19/23			\$ 1,000.00	
	Deeper Purpose Community School Backpack give away			\$ 1,500.00	
	Deeper Purpose Pinktober Event			\$ 1,000.00	
	Education Equalizer Foundation - College Prep 101			\$ 2,500.00	
	Episcopal Parenting Event 4/28/23			\$ 1,000.00	
	Everyone loves One Another - 4/6/23			\$ 500.00	
	Forest & Village- Fall Festival 2022			\$ 500.00	
	Friends of BCF -BTS Supplies			\$ 500.00	

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES

AGENCIES

**BUDGETED FUNDING
w/COLA - 9 to 12mth**

**UNDER
CONTRACT**

EXPENSED

**REMAINING
BUDGET**

**%
Expensed**

Gainesville Greater Alumna Chapter Delta Sigma Theta -

\$ 500.00

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH SEPTEMBER, 2023 - PRELIMINARY**

Item 6.

GOALS / STRATEGIES	AGENCIES	BUDGETED FUNDING w/COLA - 9 to 12mnth	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
	Grace to Overcome			\$ 800.00		
	Hawthorne Youth Sports - 7/15/23			\$ 2,500.00		
	High Springs Chamber Backpack give away			\$ 2,000.00		
	Just Between Friends - Safe Kids Day (v)			\$ 260.00		
	Leap Girl Leap Lemonade Summer Gathering			\$ 500.00		
	Manhood Youth Development			\$ 1,500.00		
	NAACP - Youth Council brunch 5/20/23			\$ 1,800.00		
	New Tech Now - 5-13-23			\$ 1,000.00		
	Rural Women's Health 5/13/23			\$ 1,000.00		
	Soar Mentoring - East Gainesville BBQ 7/1/23			\$ 1,500.00		
	The Concrete Rose Foundation - College Tour			\$ 2,000.00		
	The Finer Foundation - Gun Violence Prevention 3-18-23			\$ 2,000.00		
	Trinity Day Spa			\$ 1,500.00		
	United Way Reading Pals Program			\$ 500.00		
	Vineyard RECS Event 3/26/23			\$ 500.00		
	Waldo Community Coalition - 8/5/23			\$ 1,000.00		
	Waldo Community Coalition - Health Ed Fair 4/8/23			\$ 500.00		
TOAL SPONSORSHIPS		\$ 60,000.00	\$ -	\$ 56,098.00	\$ 3,902.00	93%
REMAINING UNALLOCATED MATCH		\$ 112,046.76			\$ 112,046.76	
FY22-23 PROGRAM FUNDING TOTAL__		\$ 7,773,302.00	\$ 6,627,955.24	\$ 5,026,840.88	\$ 2,746,461.12	65%
Approved Budget		\$ 7,773,302.00				

File Attachments for Item:

7. Programmatic Awards & Expenditures FY24



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 through October 31, 2023.

Programmatic Impact:

NA

Fiscal Impact:

NA

Recommendation:

Receive the Report

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH OCTOBER, 2023**

Item 7.

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expended
GOAL 1: ALL CHILDREN AND YOUTH ARE HEALTHY AND HAVE NUTURING CAREGIVERS AND RELATIONSHIPS 001.15.1500.569.83.10						
MATERNAL FAMILY PARTNER	Healthy Start of North Central Florida, Inc.	\$ 41,495.00			\$ 41,495.00	#DIV/0!
NEWBORN HOME VISITING PROGRAM	Healthy Start of North Central Florida, Inc.	\$ 221,312.00			\$ 221,312.00	#DIV/0!
REACH COMMUNITY COUNSELING SERVICES FOR ADOLESCENT GIRLS	PACE Center for Girls Inc.	\$ 108,992.00			\$ 108,992.00	#DIV/0!
Partners in Adolescent Lifestyle Support (PALS) THRIVE (A University of Florida	UF Shands Health	\$ 108,992.00				#DIV/0!
Reducing Trauma to Abused Children Therapy Program	Child Advocacy Center	\$ 150,000.00				#DIV/0!
WELLNESS COORINATOR @ HOWARD BISHOP MS	Children's Home Society of Florida	\$ 34,694.00	\$ 34,672.37			0%
SAVING SMILES	UF College of Dentistry	\$ 78,000.00	\$ 30,204.75			0%
WEEKEND BACKPACK PROGRAM	Catholic Charities	\$ 38,902.00	\$ 20,116.60		\$ 38,902.00	0%
HELP ME GROW ALACHUA	TBD	TBD				#DIV/0!
FAMILY RESOURCE CENTERS/COMMUNITY NAVIGATORS	Partnership for Strong Families	\$ 106,002.00				#DIV/0!
SUMMER BRIDGE FOR HEAD START	Episcopal Children Services	\$ 190,686.00				#DIV/0!
PROJECT YOUTH BUILD PARENTING PROGRAM	YouthBuild	\$ 54,496.00	\$ 54,496.00			0%
Unallocated		\$ 1,800,000.00			\$ 1,800,000.00	
TOAL GOAL 1		\$ 2,933,571.00	\$ 139,489.72	\$ -	\$ 2,210,701.00	0%

GOAL 2: ALL CHILDREN CAN LEARN WHAT THEY NEED TO BE SUCCESSFUL 001.15.1500.569.83.20

V'LOCITY MASTER CLASS SERIES	Business Leadership Institute for Early Learning	\$ 105,383.00			\$ 105,383.00	#DIV/0!
ACCREDITATION ACADEMY	Multiple	\$ 188,642.00			\$ 188,642.00	#DIV/0!
SUMMER:						
SUMMER PROGRAMMING (2021-2024)	Alachua County Camp 13382	\$ 45,480.00			\$ 45,480.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Boys & Girls Clubs 13384	\$ 148,326.00			\$ 148,326.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Cade Museum 13385	\$ 18,002.00			\$ 18,002.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	City Of Alachua 13386	\$ 73,769.00			\$ 73,769.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Community Impact 13387	\$ 153,342.00			\$ 153,342.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Cultural Arts Coalition 13388	\$ 30,784.00			\$ 30,784.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Deeper Purpose Community Church 13389	\$ 101,245.00			\$ 101,245.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Gainesville Area Tennis Association 13391	\$ 74,057.00			\$ 74,057.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Gainesville Circus Center	\$ 27,885.00			\$ 27,885.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Girls Place, Inc. 13393	\$ 99,535.00			\$ 99,535.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Good News Art 13394	\$ 173,908.00			\$ 173,908.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	I AM STEM 13393	\$ 180,452.00			\$ 180,452.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Just For Us 13437	\$ 36,516.00			\$ 36,516.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Kids Count in Alachua County, Inc. 13397	\$ 36,185.00			\$ 36,185.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Santa Fe College	\$ 45,046.00			\$ 45,046.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Greater Duval	\$ 55,018.00			\$ 55,018.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	St Barbara 13400	\$ 69,271.00			\$ 69,271.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Star Center Theater 13401	\$ 103,657.00			\$ 103,657.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Traveling Art Camp 13402	\$ 187,567.00			\$ 187,567.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	YMCA 13398	\$ 210,038.00			\$ 210,038.00	#DIV/0!

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH OCTOBER, 2023**

Item 7.

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
SUMMER PROGRAMMING (2021-2024)	UF CROP	\$ 52,960.00			\$ 52,960.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	UF Incugator	\$ 12,730.00			\$ 12,730.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Gainesville Chamber Orchestra	\$ 7,800.00			\$ 7,800.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	A-Team Consultants and Training Camp	\$ 25,992.00			\$ 25,992.00	#DIV/0!
SUMMER PROGRAMMING (2021-2024)	Empowerment Consultant & Associates Camp	\$ 12,743.00			\$ 12,743.00	#DIV/0!
Summer Camp Incentives		\$ 100,000.00			\$ 100,000.00	#DIV/0!
TOAL GOAL 2 Summer Program		\$ 2,082,308.00	\$ -	\$ -	\$ 2,082,308.00	#DIV/0!
ENRICHMENT PROGRAMMING (2021-2024)	CE Underground Kitchen	\$ 73,389.27	\$ 73,389.00		\$ 73,389.27	0%
ENRICHMENT PROGRAMMING (2021-2024)	Motiv8U	\$ 49,795.20	\$ 49,793.51		\$ 49,795.20	0%
ENRICHMENT PROGRAMMING (2021-2024)	Cultural Arts Coalition	\$ 16,099.20	\$ 16,099.00		\$ 16,099.20	0%
ENRICHMENT PROGRAMMING (2021-2024)	UF Natural History Museum	\$ 24,398.40	\$ 24,397.56		\$ 24,398.40	0%
ENRICHMENT PROGRAMMING (2021-2024)	Child Advocacy Center	\$ 11,618.88	\$ 11,172.00		\$ 11,618.88	0%
ENRICHMENT PROGRAMMING (2021-2024)	Gainesville Chamber Orchestra	\$ 7,800.00	\$ 7,800.00		\$ 7,800.00	0%
ENRICHMENT PROGRAMMING (2021-2024)	Freedom School	\$ 114,400.00			\$ 114,400.00	#DIV/0!
TOAL GOAL 2 Enrichment		\$ 297,500.95	\$ 182,651.07	\$ -	\$ 297,500.95	0%

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH OCTOBER, 2023**

Item 7.

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Boys and Girls Club of Alachua County*	\$ 185,406.30	\$ 185,406.30		\$ 185,406.30	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Deeper Purpose Community Church, Inc.*	\$ 114,965.26	\$ 114,965.26		\$ 114,965.26	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Area Tennis Association (Aces in Motion)*	\$ 259,583.68	\$ 259,583.68		\$ 259,583.68	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Gainesville Circus Center*	\$ 131,136.86	\$ 131,136.86		\$ 131,136.86	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Girls Place, Inc.*	\$ 127,933.00	\$ 127,933.00		\$ 127,933.00	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Kids Count in Alachua County, Inc.*	\$ 188,117.55	\$ 188,117.55		\$ 188,117.55	0%
AFTERSCHOOL PROGRAMMING (RFP 2021-06)	Willie Mae Stokes Community Center, Inc.	\$ 156,554.53	\$ 156,554.53		\$ 156,554.53	0%
Unallocated		\$ 36,302.82			\$ 36,302.82	
TOAL GOAL 2 After School		\$ 1,200,000.00	\$ 1,163,697.18	\$ -	\$ 1,200,000.00	0%
DOLLY PARTON IMAGINATION LIBRARY	Gainesville Thrives	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	0%
THE BRIDGE COMMUNITY CENTER LITERACY PROGRAM	PEAK Literacy was Vineyard	\$ 31,016.00	\$ 31,016.00		\$ 31,016.00	0%
OPERATION FULL STEAM*	Cade Museum	\$ 18,788.00			\$ 18,788.00	#DIV/0!
TOAL GOAL 2 Other		\$ 79,804.00	\$ 61,016.00	\$ -	\$ 79,804.00	0%
TEENSWORK ALACHUA MARKETING & RECRUTMENT	MINORITY BUSINESS LISTINGS, INC.	\$ 106,600.00			\$ 106,600.00	#DIV/0!
TEENSWORK ALACHUA	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 282,301.00			\$ 282,301.00	#DIV/0!
TEENSWORK ALACHUA YOUTH PAYROLL	GOODWILL INDUSTRIES OF NORTH FLORIDA	\$ 512,256.00			\$ 512,256.00	#DIV/0!
NEW TECH NOW STE2AM ENGINE PROGRAM	New Technology Made Simple Now Inc	\$ 34,726.00	\$ 34,726.00		\$ 34,726.00	0%
TOAL GOAL 2 Teens		\$ 935,883.00	\$ 34,726.00	\$ -	\$ 935,883.00	0%
Unallocated		\$ 432,200.00			\$ 432,200.00	
TOAL GOAL 2		\$ 5,321,720.95	\$ 1,442,090.25	\$ -	\$ 4,889,520.95	#DIV/0!

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH OCTOBER, 2023**

Item 7.

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
GOAL 3: ALL CHILDREN LIVE IN A SAFE COMMUNITY 001.15.1500.569.83.30						
PEACEFUL PATHS INCREASING SERVICE VOLUME	Peaceful Paths, Inc.	\$ 19,982.00	\$ 19,982.00		\$ 19,982.00	0%
Midnight Basketball	City of Gainesville	\$ 19,918.00			\$ 19,918.00	#DIV/0!
MENTORING & CHARACTER BUILDING		\$ 500,000.00			\$ 500,000.00	#DIV/0!
Unallocated		\$ 460,100.00				
TOAL GOAL 3		\$ 1,000,000.00	\$ 19,982.00	\$ -	\$ 539,900.00	0%
Capacity Building and Mini Grants: 001.15.1500.569.83.50						
CENTER FOR NON-PROFIT EXCELLENCE		\$ 220,000				
YOUTH DEVELOPMENT CAPACITY BUILDING COLLABORATIVE		\$ 30,000				
MINI GRANTS		\$ 150,000				
TOTAL CAPACITY BUILDING & MINIGRANTS		\$ 400,000.00				

**PROGRAMMATIC AWARDS EXPENDITURES
THROUGH OCTOBER, 2023**

Item 7.

GOALS / PROGRAM	AGENCIES	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	% Expensed
SOCIAL & EMOTIONAL LEARNING 001.15.1500.569.83.40		\$ 125,000.00			\$ 125,000.00	
		\$ -	\$ -	\$ -	\$ -	
MENTORING & CHARACTER BUILDING		\$ 500,000.00			\$ 500,000.00	
		\$ -	\$ -	\$ -	\$ -	
EMERGENT NEEDS FUNDS						
EMERGENT NEEDS FUNDS	Boys & Girls Club of NE Fl	\$ -	\$ -	\$ 20,000.00	\$ -	
EMERGENT NEEDS FUNDS	CE's Underground Kitchen		\$ -	\$ 4,600.00		
EMERGENT NEEDS FUNDS						
TOTAL EMERGENT NEEDS		\$ 150,000.00	\$ -	\$ 24,600.00	\$ 125,400.00	16%
COMMUNITY ENGAGEMENT		\$ 60,000.00				
PROGRAM	AGENCY	BUDGETED FUNDING	UNDER CONTRACT	EXPENSED	REMAINING BUDGET	
SPONSORSHIPS	SPONSORSHIPS					
	Einstein Therapy-Fundamental Therapy Solutions			\$ 500.00	500.00	
	City of Gainesville Fire Rescue			\$ 2,500.00	2,500.00	
	City of Waldo - 2023 Fall Festival			\$ 1,000.00	1,000.00	
	Concerned Citizens of Newberry			\$ 500.00	500.00	
	Free Canaan United Methodist Church			\$ 650.00	650.00	
	Dream On Purpose			\$ 500.00	500.00	
TOAL SPONSORSHIPS		\$ 60,000.00	\$ -	\$ 5,650.00	\$ 54,350.00	9%
REMAINING UNALLOCATED MATCH		\$ 183,010.00			\$ 183,010.00	
FY22-23 PROGRAM FUNDING TOTAL		\$ 10,273,301.95	\$ 1,601,561.97	\$ 30,250.00	\$ 8,627,881.95	0.3%
(+/-)		\$ 10,273,302.00				

File Attachments for Item:

8. Emergent Needs Applications

Demetrica Tyson

From: Demetrica Tyson
Sent: Monday, October 2, 2023 3:33 PM
To: Sofiya Nazarov
Subject: RE: Edits to Emergent Needs Fund Application

Your request has been approved for \$9,647.30 to purchase a copier. I will reach out to you if we need anything additional from you.

Demetrica Tyson
Program Specialist
Children’s Trust of Alachua County
P.O. Box 5669, Gainesville, FL 32627
802 NW 5th Avenue, Suite 100, 32601
Direct: (352) 374-1833
Mobile: (352) 727-2292
Fax: (352) 374-1831



From: Sofiya Nazarov <snazarov@gnv4all.org>
Sent: Monday, October 2, 2023 3:05 PM
To: Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us>
Subject: Re: Edits to Emergent Needs Fund Application

Hello Demetrica,

Please see the filled out documents attached. We would like to purchase a New Ricoh IMC3500 and the cost is \$9,647.30.

On Mon, Oct 2, 2023 at 2:18 PM Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us> wrote:

You need to put Gainesville for all in that space.

Demetrica Tyson
Program Specialist
Children’s Trust of Alachua County
P.O. Box 5669, Gainesville, FL 32627
802 NW 5th Avenue, Suite 100, 32601
Direct: (352) 374-1833

Mobile: (352) 727-2292

Fax: (352) 374-1831

From: Sofiya Nazarov <snazarov@gnv4all.org>
Sent: Monday, October 2, 2023 2:08 PM
To: Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us>
Subject: Re: Edits to Emergent Needs Fund Application

Thank you! I will get these filled out. For the Vendor Entry am I filling this out with Gainesville for All as the vendor or the copier company (Ricoh) we plan to purchase the copier form?

On Mon, Oct 2, 2023 at 12:28 PM Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us> wrote:

I need the two attached documents completed and the exact dollar amount for the copier that you are selecting.

Demetrica Tyson

Program Specialist

Children's Trust of Alachua County

P.O. Box 5669, Gainesville, FL 32627

802 NW 5th Avenue, Suite 100, 32601

Direct: (352) 374-1833

Mobile: (352) 727-2292

Fax: (352) 374-1831

From: Sofiya Nazarov <snazarov@gnv4all.org>
Sent: Monday, October 2, 2023 12:21 PM
To: Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us>
Cc: Marsha Kiner <mkiner@childrenstrustofalachuacounty.us>; James Lawrence <jlawpsalms46@gmail.com>
Subject: Re: Edits to Emergent Needs Fund Application

Good Morning,

I wanted to follow up and see if there is anything else you need for the application and what the next steps are? Thank you!

On Fri, Sep 29, 2023 at 3:17 PM Sofiya Nazarov <snazarov@gnv4all.org> wrote:

Hello Demetrica,

Thank you for your quick response! We don't have a pdf of the quote to purchase, but we were given the quote to purchase in an email. I have attached the email message. Please let me know if this is sufficient.

On Fri, Sep 29, 2023 at 3:07 PM Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us> wrote:

Thank you for reaching out to us. Do you happen to have the quote for the cost of the copier?

Demetrica Tyson

Program Specialist

Children's Trust of Alachua County

P.O. Box 5669, Gainesville, FL 32627

802 NW 5th Avenue, Suite 100, 32601

Direct: (352) 374-1833

Mobile: (352) 727-2292

Fax: (352) 374-1831

From: Sofiya Nazarov <snazarov@gnv4all.org>
Sent: Friday, September 29, 2023 3:01 PM
To: Demetrica Tyson <dtyson@childrenstrustofalachuacounty.us>; Marsha Kiner <mkiner@childrenstrustofalachuacounty.us>
Subject: Edits to Emergent Needs Fund Application

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good Afternoon Marsha and Demetrica,

I submitted an application for the Emergent Needs Fund yesterday on behalf of Gainesville for All. Thank you so much for this opportunity! We would like to make an edit to the following question if possible (instead of leasing the copier we would like to purchase it):

Please Specify your need in as much detail as possible. Include the dollar amount of your request. Explain how your request is an emergent need.

Please see below our edited response:

Since opening the Gainesville for All Family Learning Center on August 10th this year, we are seeing an increasing number of families who simply can't afford services, even after being approved for funds through the Early Learning Coalition (ELC). We need additional funds to assist these families who need a boost. Recently we interacted with a parent who was living in a shelter for abused women and was seeking our help. She had placed her child with a private provider she found on Facebook and had to then withdraw her child after only two days because she felt her child had been traumatized. Given that she is staying at a shelter, quality childcare for her child is of utmost importance as this is not a safe environment for a child. We have also encountered numerous cases of working parents who are ineligible for assistance. These parents are in desperate need of childcare as they cannot keep their employment without care for their children. We don't want to turn away any of these parents and want to meet their needs! We currently have 21 students enrolled and have capacity for 80 students. This means that we have spots open for 59 more students. The cost per family varies but on average the cost to enroll each student per month is: \$1,064.

Operationally, we need help to pay for necessities such as personnel salaries, fringe benefits, administrative services, utilities, consumables, school breakfast and lunches which we provide to students free of charge, and a dependable office copier. Currently we use a copier purchased at Office Depot that is not dependable, thus reducing staff productivity. Paper work is mounting in our organization. We need to purchase or lease a copier as soon as possible so that classroom productivity is not impacted. A copier machine costs \$9,647.30 to purchase and the maintenance fee is as follows: B/W copies billed at \$.0075 per copy (billed quarterly) we would utilize about 2,500 copies per quarter which would come out to about \$75.00 a year. Color copies are billed at \$.0551 per copy (billed quarterly), we would utilize about 1000 copies per quarter which would come out to about \$220.00 a year. We also need funds to pay for printer paper as well as printer toner and ink, the estimated cost for these would be \$500 a year. All of these operational costs are the basics of keeping the GEZFLC operating. This is an emergent need because if

we are not able to stay in operation then the families we serve would not be able to utilize us as a resource for childcare and education, potentially putting the parents' employment at risk.

--

Sofiya Nazarov
Fundraising Coordinator
Gainesville for All, Inc.



<https://gnv4all.org/>

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Sofiya Nazarov
Fundraising Coordinator
Gainesville for All, Inc.



<https://gnv4all.org/>

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Sofiya Nazarov
Fundraising Coordinator
Gainesville for All, Inc.



<https://gnv4all.org/>

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Sofiya Nazarov
Fundraising Coordinator
Gainesville for All, Inc.



<https://gnv4all.org/>

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Sofiya Nazarov
Fundraising Coordinator
Gainesville for All, Inc.



<https://gnv4all.org/>

Demetrica Tyson

From: Children's Trust of Alachua County Florida <childrenstrust-fl@unicodeweb.com>
Sent: Thursday, September 28, 2023 8:29 AM
To: Demetrica Tyson
Subject: Form submission from: Emergent Needs Fund Application
Attachments: gnv4all_irs_form_990_package_gnv4all_2021_filing_may_2022_1_2.pdf;
 statement_of_activity_report.pdf; gezflc_operations_monthly_budgeting_2023.xlsx;
 sunbiz.jpg

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Submitted on Thursday, September 28, 2023 - 8:29am

Submitted by anonymous user: [47.196.112.71](#)

Submitted values are:

Organization Name Gainesville for All
 Email Address snazarov@gnv4all.org
 Address 9907 132nd St LIVE OAK, FL 32060
 Phone Number 2533326172

Which Children's Trust Goal or Strategy does your program address? 1. Children and youth are healthy and have nurturing caregivers and relationships. 2. Children and youth can learn what they need to be successful. 3. Children and youth live in a safe community. 2. Children and youth can learn what they need to be successful

Are you a current Children's Trust provider? Yes or No No

If not, have you ever received funding from the Trust? 2023

Name of the program you received funding for previously. N/A

Have you applied for Emergent Needs Funds before? Yes or No No

If you answered yes above please enter date. Mon, 01/01/2024

Is your business currently registered with the Philanthropy Hub? Yes or No Yes

Are you qualified to conduct business in the State of Florida? Yes or No Please attach your Sunbiz. Yes

Describe your program including how your services impact the lives of the Children of Alachua County.

Gainesville For All is a 501(c)3 nonprofit organization which advocates for racial and socioeconomic inequities in the Gainesville area. The need for advocacy was affirmed with the release of the damning report, "Understanding Racial Inequity in Alachua County, 2018." The study revealed that African American students have lower graduation rates in Alachua County than any other race. More than half of high school dropouts in Alachua County are Black. Gainesville For All is addressing this disparity by launching the Gainesville Empowerment Zone (GEZ) Family Learning Center. The center serves children six weeks to 5 years old with quality education and care. The center also connects families to resources such as jobs, drug counseling, health care, transportation, housing, assistance with emergency utilities, food and clothing as well as a Fatherhood Initiative. Parents may be asked to participate in a parent leadership training program. Located in a targeted geographic zone, the center confronts challenges that face Black and low-income families. The zone contains two of the district's lowest-performing elementary schools. The GEZFCLC is located within one of these elementary schools, Metcalfe Elementary school. We support the children's families so that when the students graduate to Kindergarten they are confident, lifelong learners who can thrive in the public school system emotionally and academically. Our goal is for parents to become stronger advocates for their children, and have the resources they need to increase their economic and educational status.

By attending classes at the GEZFCLC, the children have the opportunity to develop cognitive, social, emotional, language

and school readiness skills. The children learn what a daily routine looks like, how to self-regulate, and how to develop meaningful relationships with others. Attending classes at the center provides opportunities for the children to interact with peers and develop important social skills like cooperation, sharing, and conflict resolution. Children also learn to manage their emotions and develop resilience in dealing with challenges. Lastly, the children gain self-confidence through positive interactions with teachers and peers in a supportive environment.

In regards to academic development, the children have the opportunity to grow in language development, literacy skills, early math skills, and school readiness. The children participate in The Creative Curriculum® through our partner Teaching Strategies, LLC. Gainesville for All paid \$23,000 for this comprehensive and powerful curriculum. The Creative Curriculum® provides a whole-child curriculum and includes assessments in order to individualize learning. As students work through the course work, data and reporting is provided in order to inform instruction and drive program efficacy. The curriculum also incorporates all essentials for transformative family engagement, and intentional support for professional development for teachers. By taking part in this curriculum and attending classes, children boost their vocabulary development, which is crucial for reading comprehension and communication skills. The print rich environment of the GEZFLC allows children to get familiar with the alphabet and new vocabulary. The children are encouraged to express themselves verbally, improving their ability to communicate effectively. The classes ensure that children are ready for the formal learning environment of elementary school. This includes being familiar with routines, following instructions, and having basic academic skills. Overall these skills will help children bridge the achievement gap, as they are coming from disadvantaged backgrounds and may not have access to the same learning opportunities at home.

The children's emotional and physical well being is impacted positively as well. We provide support to parents to help strengthen their relationship with their child. This will impact the children's emotional and mental health long term. Additionally, our program provides a nutritious breakfast and lunch to students daily, which benefits their physical health. Through our quality care and programming we hope to close the achievement gap in Alachua County. Please Specify your need in as much detail as possible. Include the dollar amount of your request. Explain how your request is an emergent need.

Since opening the Gainesville for All Family Learning Center on August 10th this year, we are seeing an increasing number of families who simply can't afford services, even after being approved for funds through the Early Learning Coalition (ELC). We need additional funds to assist these families who need a boost. Recently we interacted with a parent who was living in a shelter for abused women and was seeking our help. She had placed her child with a private provider she found on Facebook and had to then withdraw her child after only two days because she felt her child had been traumatized. Given that she is staying at a shelter, quality childcare for her child is of utmost importance as this is not a safe environment for a child. We have also encountered numerous cases of working parents who are ineligible for assistance. These parents are in desperate need of childcare as they cannot keep their employment without care for their children. We don't want to turn away any of these parents and want to meet their needs! We currently have 21 students enrolled and have capacity for 80 students. This means that we have spots open for 59 more students. The cost per family varies but on average the cost to enroll each student per month is: \$1,064.

Operationally, we need help to pay for necessities such as personnel salaries, fringe benefits, administrative services, utilities, consumables, school breakfast and lunches which we provide to students free of charge, and a dependable office copier. Currently we use a copier purchased at Office Depot that is not dependable, thus reducing staff productivity. Paper work is mounting in our organization. We need to purchase or lease a copier as soon as possible so that classroom productivity is not impacted. A copier machine starts out at \$250 a month to lease. For a year this would cost \$3,000. All of these operational costs are the basics of keeping the GEZFLC operating. This is an emergent need because if we are not able to stay in operation then the families we serve would not be able to utilize us as a resource for childcare and education, potentially putting the parents' employment at risk. By not having the full funds needed to operate next year we also put our staff employment at risk as well.

What dollar amount are you requesting? \$50,000

What steps have you taken to resolve the need on your own?

Our organization has hired a Fundraising Coordinator to continue applying for more grants and to help develop Gainesville for All's donor relations. Our goal is to build stronger relationships with our donors so that they are familiar

with the work we are doing and want to invest more in our work. We are also working on strategies to increase the number of monthly donors so we have a consistent and sustainable amount of incoming donations each month. Gainesville for all also took part in Give 8/28 a National Day of Giving in an effort to raise funds to cover our operational expenses. We created a fundraising strategy and promoted Give 8/28. Gainesville for All will also take part in Giving Tuesday in November and other fundraising initiatives and events to encourage donations to our organization. We have been working on growing our social media presence by posting regular updates and valuable content twice a week to our social media platforms. We keep our donors updated with regular email newsletters. We plan to host private tours of the GEZFLC for our top donors so they can see the impact of their donations. We would like to plan a larger event at the GEZFLC so that those in the community can see the impact we are having and want to sow into the work we are doing. We also plan to grow our presence in the business community.

How has the emergent need impacted your service delivery?

There is no shortage of families needing our services. We have the professional staff and facilities to meet their needs but too many families find us unaffordable. We need CTAC assistance to help these families get the childcare and education their children need. We are equipped to take in more students, however we cannot deliver our services because families need help funding these services.

Not having complete funding for operation costs for the coming year has impacted our service delivery in that we cannot confidently communicate to parents that our services will be available for the next school year. Additionally, not having a properly functioning copier has slowed down our productivity and has caused frustration amongst staff members. Overall this impacts the quality of education in the classroom, ability to create reports, assignments and communications to parents.

Please provide your organization's most recent audited Financial Statements if applicable.

[gnv4all_irs_form_990_package_gnv4all_2021_filing_may_2022_1_2.pdf](#)

Please provide your organization's most recent financial statement to your Board of Directors.

[statement_of_activity_report.pdf](#)

Please provide your annual report if applicable. [gnv4all_irs_form_990_package_gnv4all_2021_filing_may_2022_1_2.pdf](#)

Please provide your organization's current budget. [gezflc_operations_monthly_budgeting_2023.xlsx](#)

Please upload your Sunbiz. [sunbiz.jpg](#)

Name of the submitter Sofiya Nazarov

Signature Sofiya Nazarov

The results of this submission may be viewed at:

<https://www.childrenstrustofalachuacounty.us/node/6377/submission/898>

File Attachments for Item:

9. November Sponsorship Applications

Elizabeth Cayson

From: Children's Trust of Alachua County Florida <childrenstrust-fl@municodeweb.com>
Sent: Friday, November 10, 2023 3:19 PM
To: Elizabeth Cayson
Subject: Form submission from: Sponsorship Application
Attachments: vendor_copy_2.jpeg; img_2719.jpeg

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Submitted on Friday, November 10, 2023 - 3:18pm

Submitted by anonymous user: [174.228.174.141](#)

Submitted values are:

Organization Name Trinity's Day Spa Pampering For Kids

Event Name Annual Kidpreneur Pop-up Shop

Event Date Sun, 02/25/2024

Time 11am until 5pm

Location Freedom Hall Venue

Brief Description of Proposed Activity/Event (100 words or less)

This is a day set aside to highlight kid entrepreneurs and their business. They will be able to set up and decorate their booths along with present their products and sell their products to the public. We will have a live DJ,,giveaways and various activities and vendors for the kids along with providing lunch to each kidpreneur.

Identify CTAC Goals the activity/event will be addressing. Children and youth learn what they need to be successful.

Target Population The local community and kids

Number Attending 150

Presenters/Consultants Kid Entrepreneurs

Have you applied to the Sponsorship Fund Application in the past for this activity event? No

Have you received funding from the Sponsorship Fund in the past for this activity/event? No

If yes, enter date:

Are you qualified to conduct business in the state of Florida? Yes

Budget Expenses: Please specify what supplies will be needed, if applicable. Venue, food, entertainment, and giveaways, decorations,

Please specify what budget expenses will be covered by CTAC.

Venue, food, entertainment,, financial assistance with kids who can't afford a booth.

TOTAL FUNDS REQUESTED \$ 2,500

Contact Person - First Name Edwennia

Contact Person - Last Name Moore

Contact email trinitysdayspa@gmail.com

Contact phone number 3,524,945,179

Website www.trinitysdayspa.com

Facebook Trinity's day spa pampering for kids

Twitter Trinity's day spa pampering for kids

Instagram Trinity's day spa pampering for kids

New Vendor Form [vendor_copy_2.jpeg](#)

W-9 Taxpayer ID and Certification [img_2719.jpeg](#)

Acknowledgement of sponsorship Yes

Agree to appropriate logo usage Yes
Name of Submitter Edwennia Moore
Date of Submission Fri, 11/10/2023

The results of this submission may be viewed at:

<https://www.childrenstrustofalachuacounty.us/node/6044/submission/908>

Elizabeth Cayson

From: Elizabeth Cayson
Sent: Thursday, November 16, 2023 5:23 PM
To: Edwennia Moore
Subject: Children's Trust Notification

Dear Edwennia Moore, Trinity Day Spa Pampering for Kids:

We are delighted to inform you we have approved your sponsorship application at the amount of **\$1,500.00 sponsorship level**.

Per our sponsorship agreement, to ensure consistent brand messaging, the Children's Trust requires that the applicant use CTAC's logo in print materials, signage, online and relevant event messaging. This can include website logo placement, press releases and social media. Use the horizontal logo only in instances where there is minimal vertical space, and the primary stacked logo will not fit properly. For additional information regarding our logo click on the link: [Logo Use | Children's Trust of Alachua County, Florida \(childrenstrustofalachuacounty.us\)](https://www.childrenstrustofalachuacounty.us)

Additionally, you will receive a survey from Demetrica Tyson, Program Specialist (dtyson@childrenstrustofalachuacounty.us) please respond within 30 days after the event. Also, please send us photos from the event/project that we can use for promotional purposes. Please ensure you have signed photo release consent forms; we do not need copies of photo releases.

For next steps, we will proceed with notifying our Finance team to process a check, this takes approximately two weeks to process checks.

Thanks again for partnering with Children's Trust of Alachua County to ensure children are healthy, educated, & safe.

Wishing you all a successful event.

If you have any questions or need additional information, please feel free to contact me directly.

Kindest regards,

Liz

Elizabeth "Liz" Cayson, M.S
Community Engagement Manager
Children's Trust of Alachua County
Physical Address: 802 NW 5th Ave; Suite 100, Gainesville, FL 32601
Mailing Address: P.O. Box 5669, Gainesville, FL 32627
Main Phone: 352-374-1830
Direct Line: 352-374-1832
Cell Phone: 352-363-8666
Fax: 352-374-1831



File Attachments for Item:

11. 12.11.2023 ED Report



EXECUTIVE DIRECTOR REPORT

November 1, 2023 - November 30, 2023

SUMMARY

1. New Building Closing & Appreciation to County Facilities Staff for their assistance and guidance with the process. Thank you Daniel Whitcraft, Facilities Director, Danny Moore, Capital Projects Coordinator, and Matthew Fultz, Capital Projects Coordinator.

MEETINGS AND EVENTS FOR PLANNING, COORDINATION, AND COMMUNITY ENGAGEMENT		
DATE	MEETING / EVENT	SUMMARY
11/1, 11/8, 11/15, 11/30	CTAC and Frankel Weekly Meeting	Mia Jones leads this project and co-leads with Demetrica Tyson weekly update meetings with Frankel. This meeting is specific to Pritzker Children's Initiative sustainability funding and promoting messaging and resource navigation planning for age 0-5. Discussed links for survey and rollout. Survey links rolled out on 11/2 by email. Postcards were distributed to 15,000 households on 11/15. Community feedback from survey: It is one of the best surveys CTAC has ever put out. On 11/30 will review preliminary data from Survey. So far Alachua County families have indicated information is hard to find.
11/2	Alachua County Campaign for Grade Level Reading	Mia Jones, Early Childhood Coordinator attended and co-led the monthly Campaign meeting. Community Partners shared updates and discussed their approach to the science of reading within their programs. Book distribution was also discussed. There are now 4 book distribution programs in the county.
11/2	Built to Thrive Summit	Mia Jones, Early Childhood Coordinator attended Annual Virtual Meeting hosted by Children's Movement of Florida. More than 500 people attended this meeting.
11/7	Tutoring K-12 Listening Session	Mia Jones, Demetrica Tyson, and Kristy. Goldwire hosted and co-led the listening session. The purpose of the session was to learn what is and is not available for youth and families regarding tutoring. Also wanted to learn if funding is already available. Attendees stressed there is a difference between tutoring and homework help. They also shared a model that trains parents to be the tutor.
11/7	Williams Elementary School-SAC	L. Cayson, Community Engagement Manager represented SAC during Williams Elementary Employee of the Year discussion.

11/7	ELC Discussion on ALICE Funding	ED Kiner, K. Goldwire, & M. Jones met with ELC to discuss ALICE Funding needs, match grants, and fundings for the BLI initiative.
11/9	Mirror Image Leadership Academy Meeting	ED Kiner met with Greg Bradley to discuss Mirror Image Leadership and Trust Funding options.
11/8, 11/29	Doula Postpartum Planning Meeting with BEAM	Mia Jones leads this project and the biweekly meeting with BEAM who is a Doula Consultant for this project. This meeting is specific to Pritzker Children's Initiative community doula grant funding. The purpose for this phase of the grant is to co-designing a doula postpartum training series and curriculum to be implemented in 2024.
11/9	Early Learning Coalition (ELC) of Alachua County Quality Team Meeting	Mia Jones serves as the Chair for this team meeting. This meeting provided an overview for the last year of all of the quality initiatives conducted by ELC. The Training calendar for 2023-2024 was introduced, data across other ELC initiatives, and feedback from the Directors Roundtable was also shared. This meeting is attended by but not limited to ELC board members, Early Childhood community partners, and Early Learning Centers and Family Based home Owners/Directors.
11/9	Beta Sigma Phi	L. Cayson, Community Engagement Manager met with Judy Stephen, Beta Sigma Phi to learn more about the volunteer work members of the club are doing in the community. Ms. Cayson was invited to their upcoming meeting scheduled in December.
11/9	Goodwill Industries Meeting & Speaking Engagement	ED Kiner met with Goodwill CEO David Rey to discuss TeensWork Alachua. Later that day, ED Kiner spoke to 20 TWA students about leadership and opportunities for growth and development.

<p>11/11</p>	<p>Tu Fiesta Radio Festival 2023 Bo Diddlely Plaza</p>	<p>L. Cayson, Community Engagement Manager hosted a resource table and shared information and promotional items to families attending the event. The event attracted many families of diverse cultures and of all ages. It was wonderful to see so many children running around and enjoying the festivities. Mayor Harvey Ward, City of Gainesville stopped by CTAC’s resource table and said he was glad to see that Children’s Trust was participating in the event. CTAC was one of the sponsors. Photos were taken and shared on social media.</p>
<p>11/13</p>	<p>Peak Literacy Meeting</p>	<p>ED Kiner met with Leah Galione to discuss partnering on a literacy pilot program for 3rd graders.</p>
<p>11/14</p>	<p>Advisory Team Meeting for Alachua County Campaign for Grade Level Reading</p>	<p>Mia Jones serves on the Advisory Board for this Campaign. This month Maddye Fleming was introduced as the Director of Community Impact for United Way of North Central Florida. She will serve as the lead for this Campaign. The agenda for the next meeting in December was discussed and content for the next newsletter was highlighted. Maddye will be reaching out to additional Community Partners to add to Advisory Board members.</p>
<p>11/14</p>	<p>Junior League of Gainesville Food Insecurity Advisory Group</p>	<p>Mia Jones and Demetrica Tyson participate in this meeting. This is a bimonthly meeting led and created by the Junior League of Gainesville. This meeting is attended by but not limited to Catholic Charities, Food 4 Kids, the school board, parents, Bread of the Mighty, Community Resource Centers, and other Community Partners. This meeting offers opportunities for collaboration among local stakeholders working in the space of childhood food insecurity. It also helps to ensure</p>

		participants have adequate capacity for their plan and when able, to provide assistance and support from other Community Partners. The meeting this month focused on legislation updates, food during school breaks, food backpacks, local food resources and needs, and school year updates to include school pantries.
11/14	Early Learning Coalition of Alachua County and CTAC Joint meeting	Mia Jones, Kristy Goldwire, and ED Kiner attended this meeting. Purpose of this meeting was to discuss match funding for ALICE families on the waitlist. CTAC has asked for guidance from our association FACCT who will be following up with the Department of Early Education and the Florida House.
11/15	Early Learning Coalition of Alachua County Board of Directors Meeting	Mia Jones, Kristy Goldwire, and ED Kiner participated in this meeting. Ed Kiner serves on this board.
11/15	FIMR- Community Resource Team Meeting	Mia Jones serves on this team. The purpose of this meeting is to review fetal infant mortality cases within the North Central Region and make recommendations based on the information shared.
11/15	Pritzker Children's Initiative Interim Report Meeting	Mia Jones leads this meeting with the Pritzker Children's Initiative leadership and Vital Village team. It was attended by Kristy Goldwire and Marsha Kiner. This is the last Interim Report for this grant.
11/15	Prenatal to Three Hub Evaluation Advisory Meeting	Mia Jones serves on the Advisory Board for this team. Purpose is to review feedback conducted by BUILD for PN 3 Community and state hubs and evaluation of the PN3 XChange capacity building hub.
11/15	10th Annual Women United Holiday Luncheon	ED Kiner, and the following staff members attended the event: A. Morgan Daniel, K.

		Goldwire, B. James, and L. Cayson. Tina Certain, Board Chair, Gigi Hernandez, Senator Perry's Office and Michelle Rutledge were invited guests. The event was organized by United Way of NCF and proceeds raised from the event will help ALICE Families. L. Cayson hosted a resource table and shared information with participants. Photos were taken and shared on social media.
11/15	Data Community of Practice Alachua Team	Bonnie Wagner participated in the Data Community of Practice – Florida Local College Access Network for Alachua County
11/15	5th Ave Neighborhood Association meeting	ED Kiner and L. Cayson, Community Engagement Manager attended the association meeting, which was held at SweetBerries. Two new members joined the association. The members discussed several items. Members voted to support two projects during the holidays, a family from the neighborhood during the holidays with bicycles for the children and contribution to Ragdoll Studios for the Art Plant Project. Photos were taken and shared on social media.
11/16	Lastinger Center	Mia Jones, Kristy Goldwire, and ED Kiner attended this follow-up meeting with Lastinger Center leadership. The purpose of this meeting was to discuss the Comprehensive Literacy Plan meeting and determine next steps.
11/16	Business and Leadership Institute for Early Learning (BLIEL)	Mia Jones meeting with CFO Robyn Perlman. Master class and Accreditation Academy planning meeting and review of scope of services for FY 23-24.

11/17	Safety Net Collaborative Meeting	L. Cayson, Community Engagement Manager attended the meeting. Melissa Laliberte, Executive Director at We Care Physician Referral Network provided a presentation on their dental program. The second presenter, Laura Guyer, Acorn Clinic provided an update on the current status of the clinic. There is currently a search for an Executive Director. Candace King is serving as Interim Consultant.
11/18-11/20	Career Launch Intensive Event with Dream on Purpose	Mia Jones volunteered with Dream on Purpose for the 2023 Career Launch Intensive on 11/19. Volunteers were paired with a young lady and served as a mentor. The Career Launch Intensive series consists of a FREE career readiness workshop for young ladies between the ages of 15-18. The Children's Trust served as 1 of 5 sponsors for the series.
11/20	IGB Meeting	ED Kiner, K. Goldwire, D. Carruthers met with Jeff Parker and IGB Board Chair, Michelle Massias, to discuss Afterschool funding process and RFP, Mentoring funding process and RFP, and future funding opportunities and RFP processes.
11/28	Brian Hilliard Meeting	ED Kiner and B. Hilliard met to discuss training opportunities for professional development for staff.
11/28	Charlie Jackson, Manhood Youth Development Foundation, Inc.	L. Cayson, Community Engagement Manager met with Mr. Jackson to discuss sponsorship opportunities. Follow-up meeting with ED Kiner for further discussions regarding funding for long-term youth initiatives.
11/28	Bright by Text	Mia Jones and Kristy Goldwire held a follow up meeting with Bright by Text Representative Hilary Angel. Bright by Text is a platform that

		provides resources to caregivers from pregnancy through age 8 to strengthen their confidence, competence, and connection. They utilize age, location, and topic based content.
11/28	City of Alachua Education Task Force Workshop	Mia Jones and Kristy Goldwire participated in the workshop at City Hall in Alachua, FL. The board chair and members engaged attendees to consider needs in 5 categories and potential stakeholders for each. It was a very interactive workshop. This meeting was attended by but not limited to community partners, School Board, local businesses, residents, and early learning experts. The next meeting is scheduled for December 18 at 5 PM.
11/29	Brenda Cesar-Banales Meeting	ED Kiner met with B. Cesar-Banales to discuss opportunities to partner and share the work of the Trust. ED Kiner will meet with Junior Achievement representatives in January to learn more about a new initiative at Eastside High.
11/29	Visit to Pineridge Community Center and Meeting with Tony Jones and staff at the site.	ED Kiner and Director of Program Operations, K. Goldwire, met with staff at the Pineridge Community Center. Tony Jones shared the needs of the program for the 14 children being served. Discussion about services the Trust provides being offered and how to partner with other service agencies was held.
11/30	Meeting with UF/IFAS Extension Family Nutrition Program - Books & Cooks	ED Kiner and Director of Program Operations, K. Goldwire, met with Karla Shelnett and Ebony Griffin to learn about the UF/IFAS Books & Cooks Program and its integration with the New Worlds Reading Initiative.

11/30	Collaborative Data-Sharing in Florida	Bonnie Wagner attended a webinar featuring the Central Florida Educational Ecosystem Database (CFEED). CFEED is an impactful data-sharing collaborative aimed at improving college access and completion by pinpointing opportunities to make a difference in a student's journey from cradle to career.
11/30	Equity Task Force Community Foundation Breakfast	ED Kiner attended the Breakfast. It was in recognition of the announcement of the recipients of the Leaders of Color Grant Initiative.

PROGRAMS CALENDAR

November	
Wednesday, November 1, 2023	CTAC and Frankel Weekly Check-In
Thursday, November 2, 2023	Provider Training Discussion with Child Advocacy Center
Thursday, November 2, 2023	Monthly Campaign for Grade-Level Reading Meeting
Thursday, November 2, 2023	Built to Thrive Summit
Friday, November 3, 2023	ELC of North West Florida Community Conversation on the Business of Childcare Intro
Monday, November 6, 2023	Joint Meeting with City of Gainesville and Children's Trust
Tuesday, November 7, 2023	Tutoring Listening Session
Tuesday November 7, 2023	CTAC and Early Learning Coalition Joint Meeting
Wednesday, November 8, 2023	Family Resource Center SAMIS Training
Wednesday, November 8, 2023	Postpartum Training Planning Meeting with BEAM
Wednesday, November 8, 2023	CTAC and Frankel Weekly Check-In
Thursday, November 9, 2023	Early Learning Coalition Quality Meeting
Monday, November 13, 2023	Children's Trust of Alachua County - Regular Board Meeting
Tuesday, November 14, 2023	Food Insecurity Advisory Group Quarterly Meeting
Tuesday, November 14, 2023	Campaign for Grade-Level Reading Advisory Committee Meeting
Wednesday, November 15, 2023	North Central Community Review Team Meeting - FIMR
Wednesday, November 15, 2023	Early Learning Coalition Board of Directors Meeting
Wednesday, November 15, 2023	CTAC and Frankel Weekly Check-In
Wednesday, November 15, 2023	Community Partner Assessment Follow-up Meeting #1
Wednesday, November 15, 2023	PN-3 Hub Evaluation Advisory Team Meeting
Wednesday, November 15, 2023	Alachua County/Pritzker Final Interim Report Meeting
Thursday, November 16, 2023	CTAC and BLIEL meeting
Thursday, November 16, 2023	CTAC and UF Lastinger Center Meeting
Sunday, November 19, 2023	Career Launch Intensive with Dream on Purpose
Monday, November 20, 2023	CTAC and UF Card Meeting
Thursday, November 21, 2023	SAMIS S3 Collaboration Meeting
Tuesday, November 21, 2023	Junior League Food Insecurity Advisory Group Quarterly Meeting
Tuesday, November 21, 2023	CTAC and Superintendent Andrews Meeting on Literacy and Early Learning
Monday, November 27, 2023	Monthly Hands On Meeting with HBCD
Tuesday, November 28, 2023	City of Alachua Education Taskforce Meeting
Thursday, November 30, 2023	CTAC and Frankel Data Presentation

PROGRAMS CALENDAR

December	
Friday, December 1, 2023	Women's Giving Circle Leadership Breakfast
Friday, December 1, 2023	Community Partner Assessment Follow-up Meeting #2
Tuesday, December 5, 2023	Programs Team Meeting
Tuesday, December 5, 2023	CTAC and Frankel Research Presentation
Wednesday, December 6, 2023	Webauthor and CTAC Meeting
Wednesday, December 6, 2023	Mentoring Kick-off and SAMIS Training
Wednesday, December 6, 2023	CTAC and Frankel Weekly Check-In Meeting
Thursday, December 7, 2023	Campaign for Grade-Level Reading Meeting
Thursday, December 7, 2023	PN3 Community of Practice: Authentic Family and Community Engagement
Thursday, December 7, 2023	EC LOC Full Collaborative Gathering
Monday, December 11, 2023	Children's Trust of Alachua County - Regular Board Meeting
Wednesday December 13-15, 2023	Florida Association of Children's Councils and Trust Annual Meeting
Wednesday, December 13, 2023	Webauthor and CTAC Meeting
Wednesday, December 13, 2023	CTAC Postpartum Doula Training - Planning Meeting with BEAM
Wednesday, December 13, 2023	CTAC and Frankel Weekly Check-In Meeting
Thursday, December 14, 2023	NCIT Steering Committee Meeting
Monday, December 18, 2023	Frankel CTAC Concept Presentation
Monday, December 18, 2023	City of Alachua Education Taskforce Meeting
Tuesday, December 19, 2023	Programs Team Meeting
Tuesday, December 19, 2023	SAMIS S3 Collaboration Meeting
Wednesday, December 20, 2023	CTAC and Frankel Weekly Check-In Meeting

INITIATIVES

Youth Mentoring Initiative

The Children's Trust board allocated \$500,000 to expand access to youth mentoring programs with character-building activities that creates supportive long-term relationships with caring adults and positively impacts youth living in Alachua County.

Trust staff are executing contracts with 6 local agencies. Youth mentoring training will be held during the months of December and January. Providers will be trained on SAMIS data collection and entry, budgets, and reimbursement.

Program Requirements

One-To-One mentoring component will need to be consistent and reliable to ensure trusting rapport is built between mentor and mentee, to build social skills, life skills, and positive self-image. Set schedules are to be in place to allow some flexibility so that mentors and mentees can identify dates and times that work well for their schedules. Recommended practice for one-to-one mentor and mentee contacts consist of an average of once a week and for a total of four hours or more per month over the course of the relationship. At a minimum, providers should strive for twice a month in person, one-to-one meetings.

Group Sessions will serve as an opportunity to engage youth and adult mentors in character-building activities that allow mentors and mentees to get to know and socialize with one another. Group activities should be culturally competent. Through the support of caring adults and peer role models, these activities should allow youth participants to practice skills that build self-esteem, opportunities to be successful, skills to respond to bullying and can include outdoor activities, health, and wellness activities.

Target Population

must demonstrate a need for long-term and routine mentoring to improve social, behavioral, academic, or emotional well-being.

PLANNING, RESEARCH, AND EVALUATION

SAMIS Implementation

- Prep and support for providers beginning to enter programmatic data and monthly reporting in FY2024 in our new information management system.
- In November, SAMIS on-boarding and training was provided for 14 provider staff.
- In December, the Trust will be hosting a kick-off training to on-board mentoring providers on programmatic data collection and using the fiscal module in SAMIS.
- Trust has developed (and is developing) “how to” guides.
- Office hours and one-on-one meetings with program staff.

Contract Renewals – FY2024

- Review and revision of performance measures and monthly reporting.
- Provider meetings/evaluation discussions with program staff to review results and discuss data collection and performance measures.

End of Year Reporting – FY2023

- Receipt and review of End of Year reporting for all funded programs. This includes quantitative and qualitative data submissions; and review/quality assurance of data received to date.
- CQI internal rating/review process initiated.
- Data analysis and evaluation reporting.
- Working on the Annual Report.

Mentoring Kick-Off

- Meeting individually with mentoring programs to review and receive feedback on performance measures and data collection.
- Setup data collection tools and processes in SAMIS to enable oversight and reporting on performance measures and outcomes.
- Coordination and planning of a mentoring kick-off to train providers.

Collaboratives/Committees/Professional Memberships:

- Participated in the Data Community of Practice – Florida Local College Access Network for Alachua County on 11/15/2023.

- Participated in a webinar, [Collaborative Data-Sharing in Florida](#) featuring the Central Florida Educational Ecosystem Database (CFEED). CFEED is an impactful data-sharing collaborative aimed at improving college access and completion by pinpointing opportunities to make a difference in a student’s journey from cradle to career on 11/30/2023.

FINANCE AND ADMINISTRATION

November 2023 Checks and Expenditures Report
Monthly Budget Review
Programmatic Award and Expense Report FY23
Programmatic Award and Expense Report FY24

BOARD MOTIONS

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

DATE	MOTION	STATUS	COMMENTS
	N/A		

BOARD REQUESTS

DATE	MOTION	STATUS	COMMENTS
	N/A		

File Attachments for Item:

12. Afterschool & Summer FY 2023 Review (Belita James, Deon Carruthers, & Bonnie Wagner)

**Item:**

Afterschool and Summer Programming for Children and Youth in Grades K-12
(Belita James, Deon Carruthers, and Bonnie Wagner)

Requested Action:

The Board is asked to receive this update.

Background:

In FY2023, the Children's Trust of Alachua County funded:

- 22 organizations to provide summer camp opportunities at 28 sites.
- 6 organizations to provide afterschool programming at 8 sites.

The Trust staff will be detailing the effort, results, and outcomes produced from this investment in their presentation.

Attachments:

Afterschool and Summer Programming – 12-11-2023

Programmatic Impact:

This program supports:

Goal 2: All children learn what they need to be successful.

Strategy 2.2 – Expand access to high quality childcare, afterschool, and summer programs.

Fiscal Impact:

FY2023 Expenditures:

Summer Camps – \$1,620,473

Afterschool – \$863,552

Recommendation:

Receive the information.



CHILDREN'S TRUST
OF ALACHUA COUNTY

Afterschool and Summer Programming for Children and Youth in Grades K-12

December 11, 2023

Presentation Outline

- **Background**
- **Program Design**
- **Results**
- **Moving Forward**

Afterschool



Deeper Purpose Kids Academy

Our goal for 2023 was to expand access to safe and enriching afterschool programming for children from low-income families living in Alachua County. Item 12.



Kids Count

- Background
- Program Design

2023 Afterschool Providers



Gainesville Circus Center

- Aces in Motion
- Boys and Girls Club
 - Deeper Purpose
- Gainesville Circus Center
 - Girls Place
 - Kids Count

Summer Camp Providers

Summer Camp



YMCA Micanopy

Background Screening: All staff working in CTAC-funded programs must comply with Level 2 background screening and fingerprinting requirements.

Participant demographics: Enrollment criteria for scholarships:

- * Family below 200% of 2022 federal poverty guidelines
- * Family between 200% - 400% of 2022 federal poverty guidelines
- * Family receiving SNAP benefits
- * Child has an Individualized Education Plan (IEP) and/or 504 Plan
- * Child is in foster care, voluntary formal kinship care, or under case management supervision

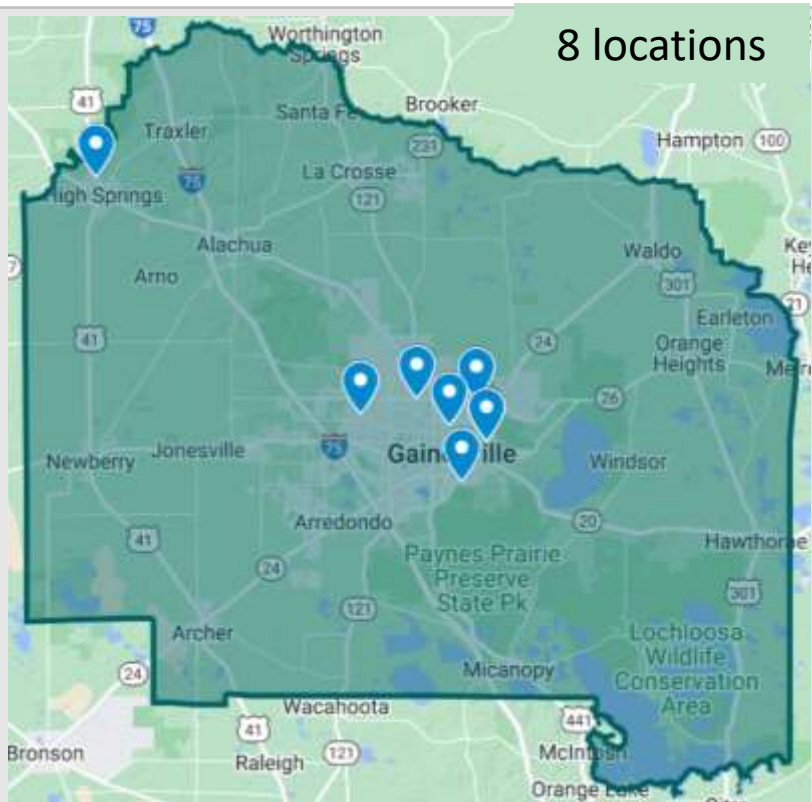
Summer Camp Sites



Item 12.

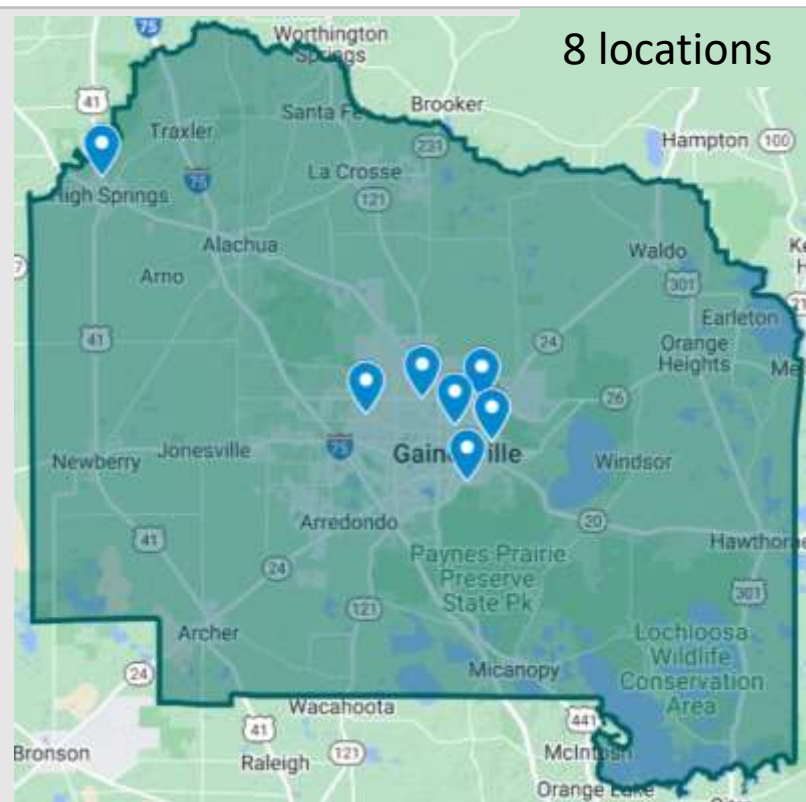


Children's Trust funded Afterschool Locations



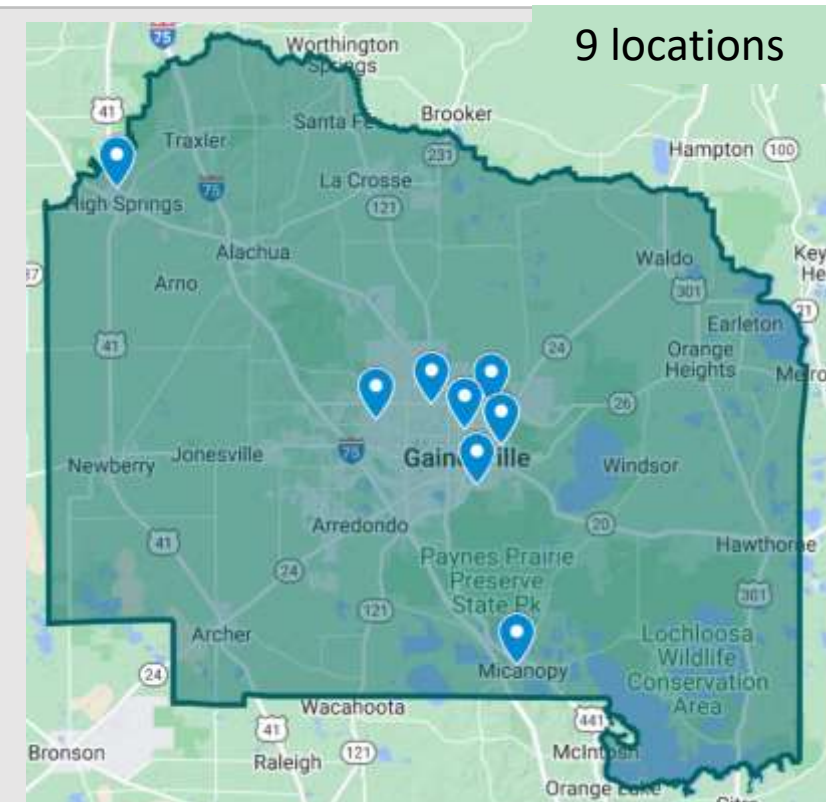
2021-2022

Gainesville	7
32641	3
32609	2
32606	1
32605	1
High Springs	1



2022-2023

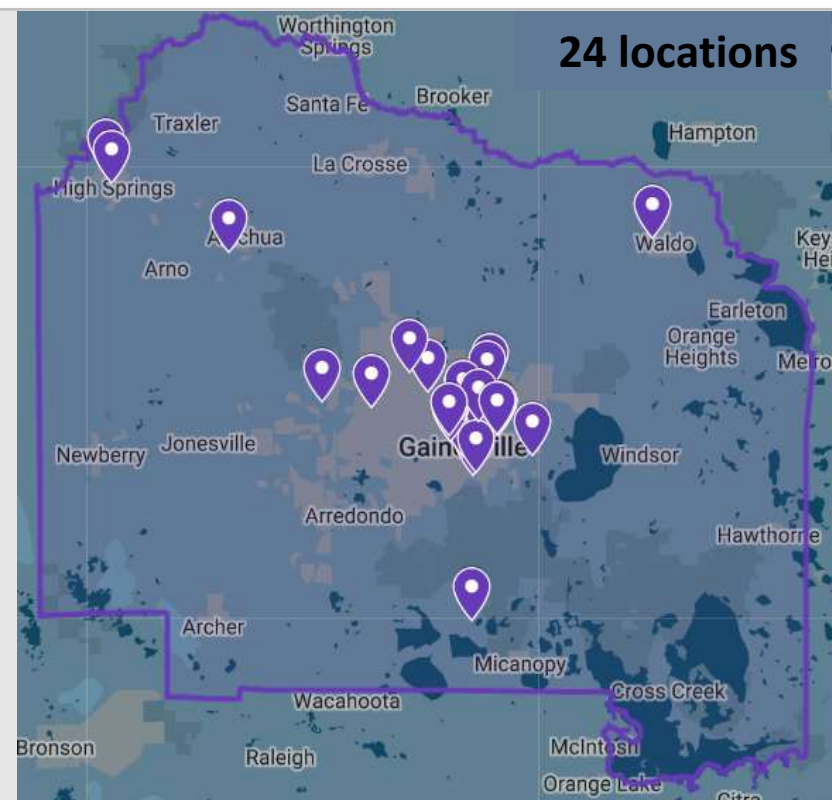
Gainesville	7
32641	3
32609	2
32606	1
32605	1
High Springs	1



2023-2024

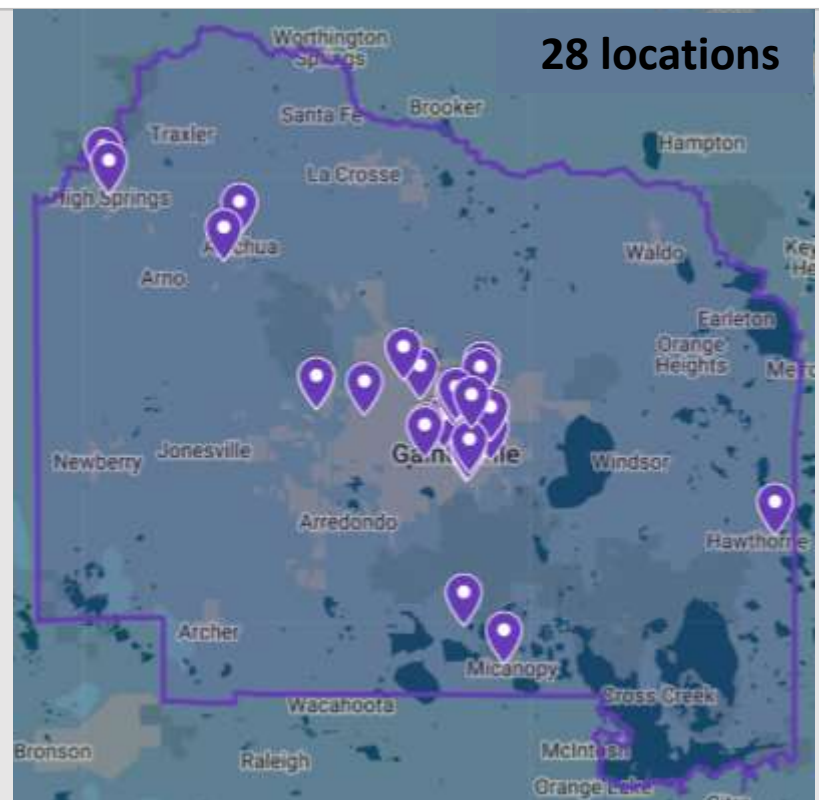
Gainesville	7	Micanopy	1
32641	3	32667	1
32609	2		
32606	1		
32605	1		
High Springs	1		

Children's Trust funded Summer Camp Locations



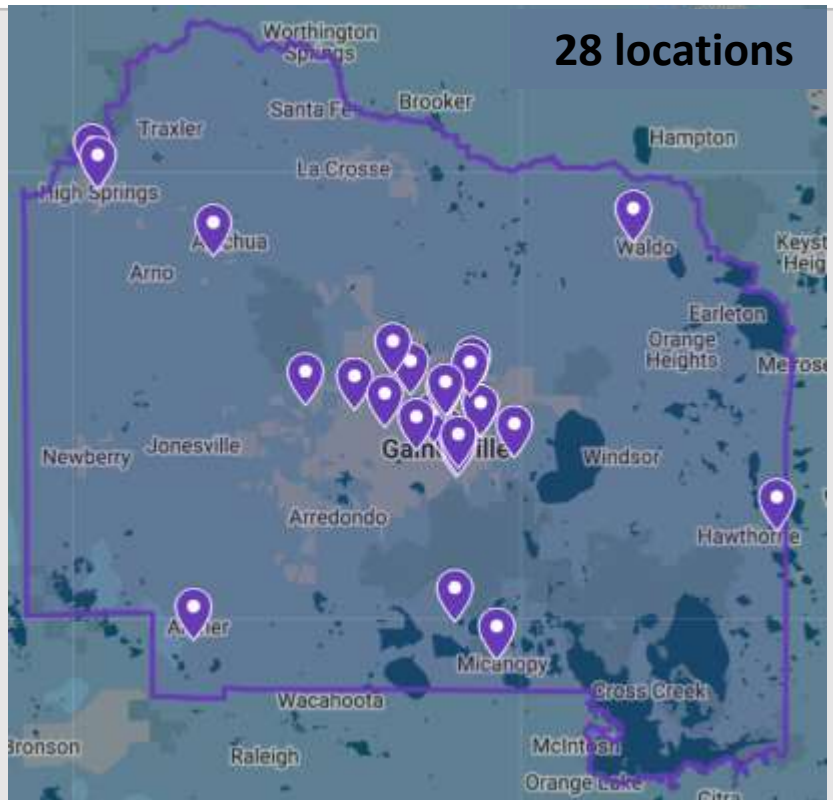
Summer 2021

Gainesville	19	Micanopy	1
32601	3	32667	1
32605	2	Waldo	1
32606	2	32694	1
32609	5		
32641	7		
Alachua	1		
32615	1		
High Springs	2		
32643	2		



Summer 2022

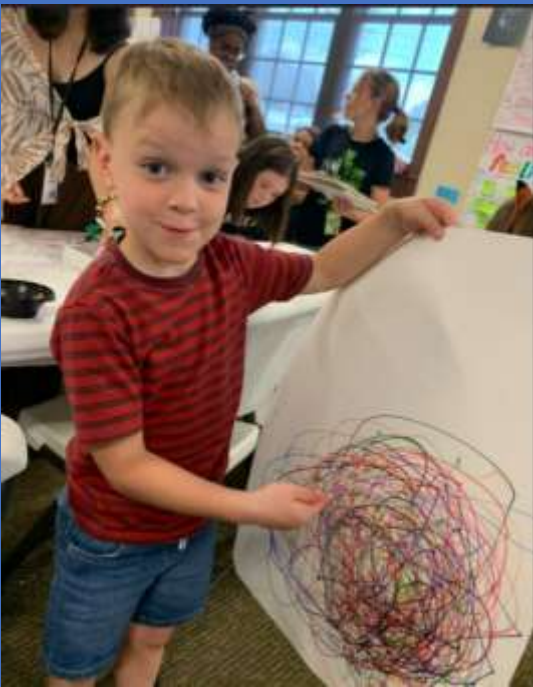
Gainesville	21	Hawthorne	1
32601	2	32640	1
32603	1	High Springs	2
32605	2	32643	2
32606	2	Micanopy	2
32609	6	32667	2
32611	1		
32641	7		
Alachua	2		
32615	2		



Summer 2023

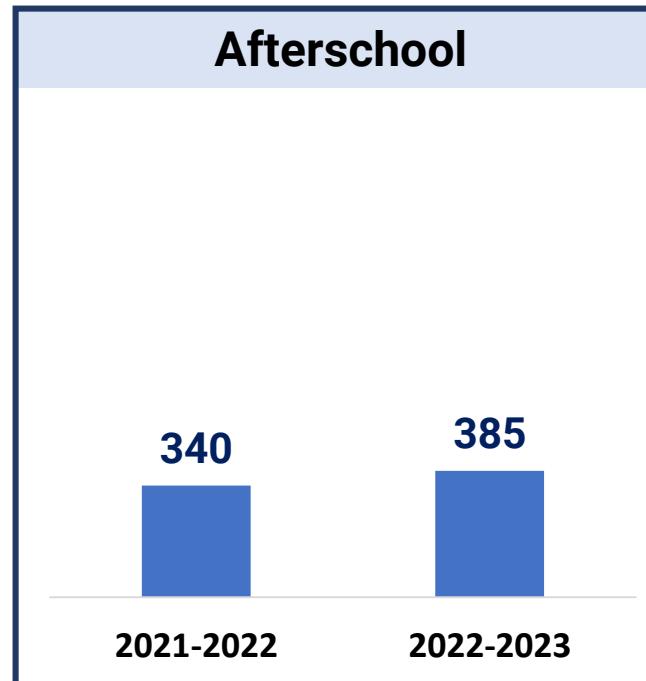
Gainesville	20	Archer	1
32601	2	32618	1
32605	3	Hawthorne	1
32606	2	32640	1
32609	5	High Springs	2
32611	1	32643	2
32641	7	Micanopy	2
Alachua	1	32667	2
32615	1	Waldo	1
32643	2	32694	1

Children & Youth Served



Good News Art

Children served with funding from Children's Trust of Alachua County:



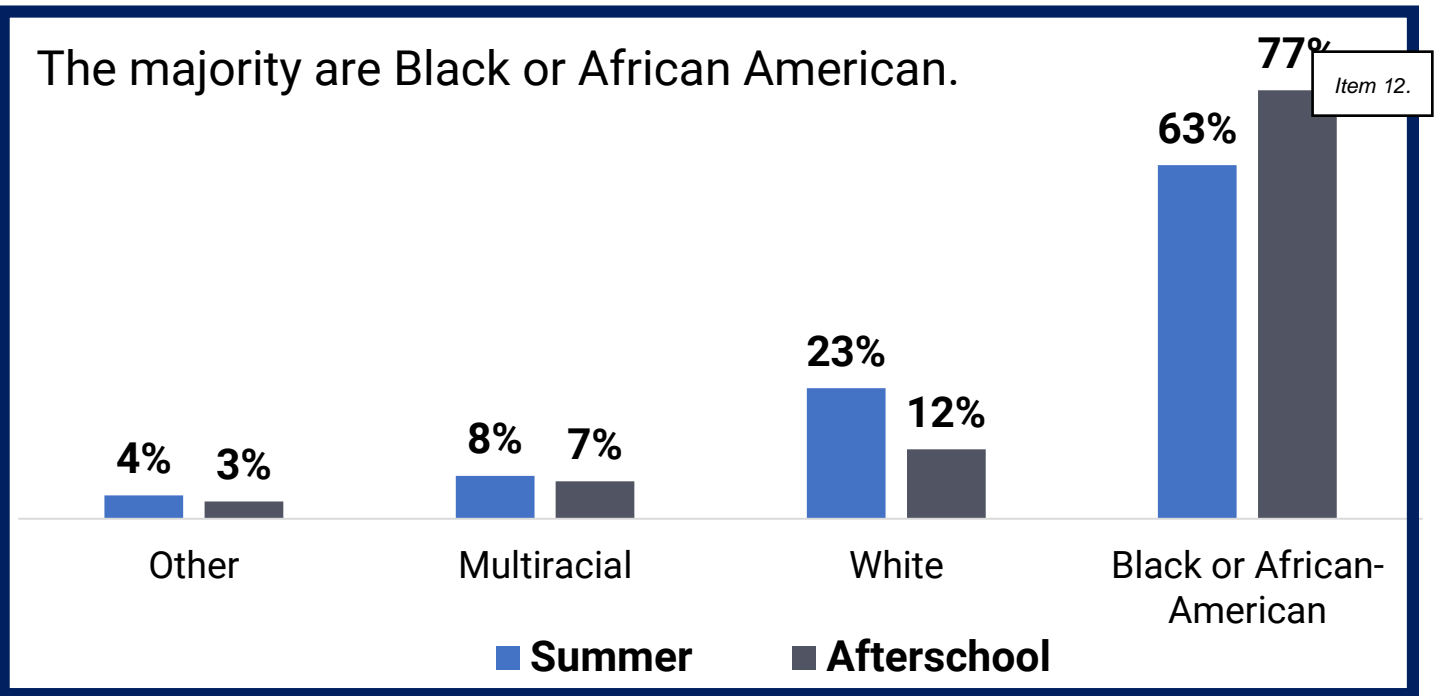
↑ Increased number of children served in afterschool and summer programming.

Children Served:

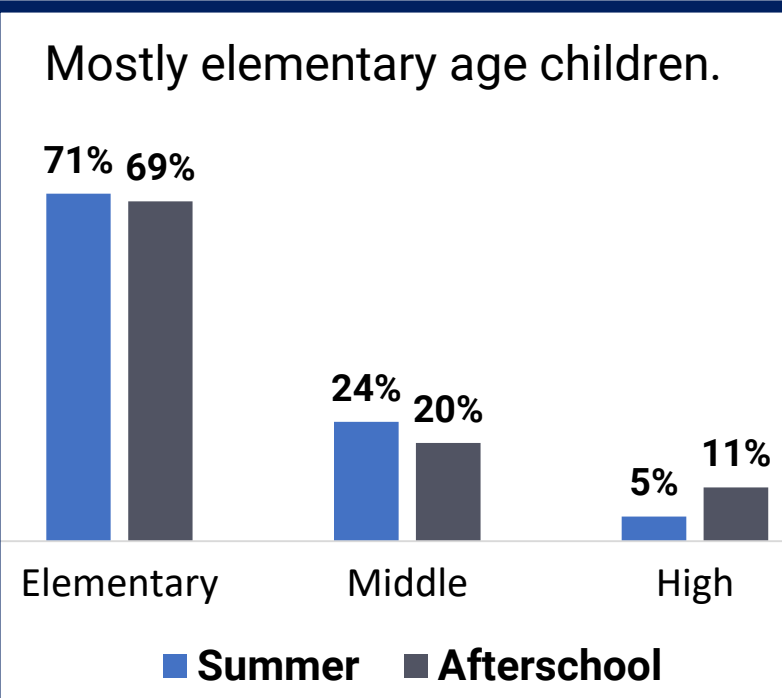
Summer Camp
(1,351)

Afterschool
(n=385)

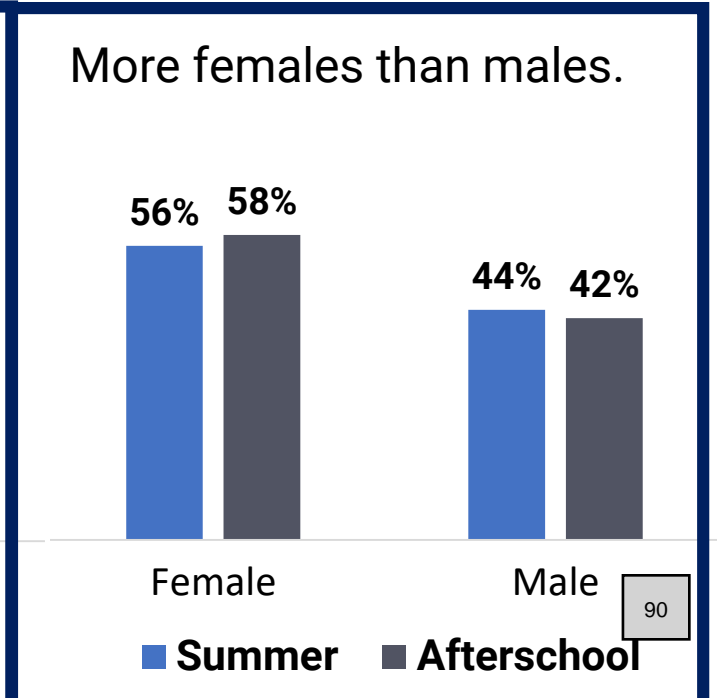
The majority are Black or African American.



Mostly elementary age children.



More females than males.



Children Served:

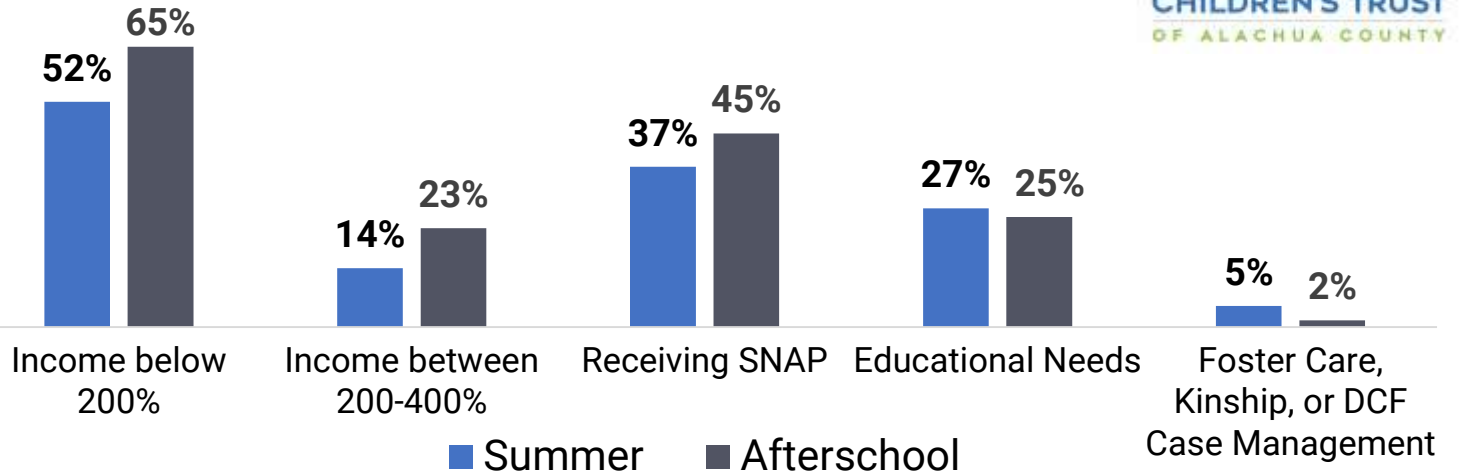


Girls Place

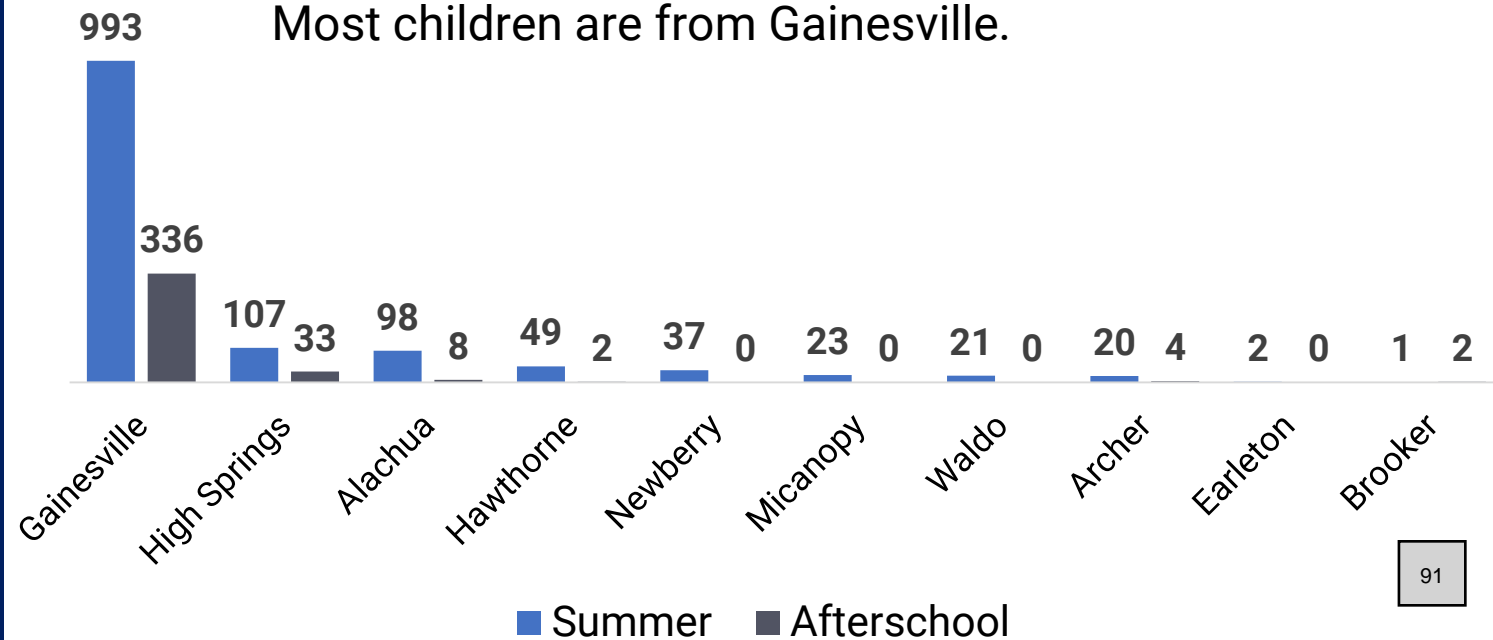


CHILDREN'S TRUST
OF ALACHUA COUNTY

More than half of scholarship recipients report income below 200% of the federal poverty level.



Most children are from Gainesville.



Performance Measures

Summer Camps



Star Center Theatre

How Much?

Measure	Target	Actual
Children Enrolled	1,417	1,351
Program Days	881	860

Item 12.

95%

98%

* Child enrollment and program days is based on data and site profile information submitted by providers.

How Well?

Measure	Target	Actual
Attendance	75%	77%
Site Monitoring	Compliance	63% of sites fully compliant
Communication	85%	94%
Overall Experience	85%	96%

Better Off?

Measure	Target	Actual
Child was Safe	90%	94%
Learning Activities	90%	93%
Child Enjoyment	90%	95%
Activities were Great	90%	96%

Performance Measures

Afterschool



Kids Count

How Much?

Measure	Target	Actual
Children Enrolled	301	385
Program Days	1,191	1,400

* Child enrollment and program days is based on the site profile information submitted by providers.

How Well?

Measure	Target	Actual
Attendance	80%	65%
Site Monitoring	Compliance	100% of sites fully compliant
Communication	90%	96%
Overall Experience	90%	97%

Better Off?

Measure	Target	Actual
Homework Help	85%	90%
Child was Safe	90%	96%
Child Enjoyment	90%	94%
Staff Relationship	90%	95%

Parent and Youth Perspectives



Community Impact

What did your child(ren) like best about the program?

Item 12.

- Staff support, positive influences, activities, field trips, friends/peers, homework help, improving self-esteem.

What did your child(ren) like least about the program?

- Other children's bad behavior, staff turn-over, more and better food options, homework, need longer hours, facilities maintenance, summer heat.

Please tell us the reason(s) you chose this program.

- To provide structure, safety, guidance, learning, growth, social engagement, and exposure to opportunities/enrichment activities; program cost, convenience, hours, transportation from school, received recommendation, great staff that are "like family", program's environment/culture/values.

How did attending this program impact your family?

- Improved attitude and outlook on life, personal development, exposure to experiences, life skills, improved academics, social skills/friendships, gain confidence, overcome anxiety, learn new skills, children's safety, appreciated the homework help, enabled parents to work, reduced parenting stress ("peace-of-mind"), partnership/help with developing/raising their children...

Program Cost



St. Barbara Leadership Academy

Afterschool
Cost per child = **\$2,243**

Summer Camp
Cost per child = **\$1,199**

<u>% Expended:</u>	85%
<u>Expended:</u>	\$863,552
<u>Awarded:</u>	\$1,010,645

<u>% Expended:</u>	85%
<u>Expended:</u>	\$1,620,473
<u>Awarded:</u>	\$1,901,281

Success Stories



Girls Place

“My main comment is Thank You. This year was extremely difficult for me in many ways, including financially, and thanks to the Children's Trust, I got the help I needed to enroll my girls into camp. Not only was that **a weight lifted** off my mind and shoulders but knowing I wouldn't have to worry about where the money would come from so my girls could attend summer camp while I went to work, I knew my girls would have a good summer! From a single mom who appreciates all the help she is given; I appreciated this form of help the most. My daughters enjoyed their summer, went on trips, and participated in numerous activities, and it was all thanks to the help of this Trust program.”

“The scholarship **lifted a significant burden**, and we are very grateful for it.”

“We are both working parents, and it helps us to know that our daughter is going to **a place that will help foster her**. They aren't just babysitting but work to help develop the girls that attend. We really appreciate homework help.”

Success Stories



Good News Art

“As a homeschool family, this was their first time being away for all day. The staff members were patient and encouraging as my daughter struggled at first. By the third week, my daughter was the most eager to go to camp and I believe it truly had the most impact beyond her love for art. My daughter's **behavior improved at home**, as well. My son's imagination was reignited. He has **learned so many new skills** to express himself and has truly taken to expressing himself through his sketchbook. I am very grateful for the opportunity to have my children participate in this camp because not only did it **spark their imagination** and ignite a passion for art, but it also led to social-emotional development, that is invaluable to their future success.”

“This program was awesome! Our daughter met a lot of good people who **accepted her without question**, even when she didn't present them with her best self.”

“It has been a wonderful experience for my kiddo. It has helped a lot with **confidence** and **socialization**.”

Moving Forward Afterschool



Boys and Girls Club

All afterschool providers are **now entering data in SAMIS!**

More Robust Outcomes:

- Academic support
- Assessing social emotional skills

Addressing Attendance:

- Different approach in tracking utilization in older youth.

New RFP to be released in **spring 2026** with programs starting in the **2026-2027** school year.

Moving Forward Summer Camp



Traveling Art Camp

All summer providers will be **entering data in SAMIS**.

New RFP to be released in **January 2025** with programs starting in **summer 2025**.

In preparation, we are looking into possibilities:

- Process improvement
- Outcome and success measures

Hosting listening sessions with parents and providers.



YMCA Hawthorne



Cultural Arts Coalition



Camp Cuscowilla



Community Impact



Just for Us



Aces in Motion

File Attachments for Item:

13. Head Start Summer Bridge Overview (Mia Jones and Bonnie Wagner)



CHILDREN'S TRUST
OF ALACHUA COUNTY

Item:

Head Start Summer Bridge Overview for Children 3-5 Years Old (Mia Jones and Bonnie Wagner)

Requested Action:

The Board is asked to receive this overview.

Background:

Head Start is a free program for children of families with low incomes, providing comprehensive early learning in both center-based and home-based settings. Episcopal Children's Services programs use a "whole child" approach that helps kids grow intellectually, emotionally, and socially. This successful program helps ensure children's readiness for school and increases parental knowledge in children's growth and development.

In March 2023, the Children's Trust Board approved one time funding to pilot Head Start Summer Bridge. The extension of this program during the summer months was an opportunity to help with summer slide, provides continued support to families, and retain talent at the early learning center.

This overview will highlight the outcomes of the Head Start Summer Bridge pilot.

Programmatic Impact:

These are the goals as they were for fiscal year 2022-2023

Goal 2- All Children can learn what they need to be successful.

Strategy 2.1 Supporting professional development and capacity building.

Strategy 2.2 Supporting youth development.

Goal 3- All children have nurturing and supportive caregivers and relationships.

Strategy 3.1 Supporting initiatives that connect families to resources.

Fiscal Impact:

\$50,546.01

Recommendation:

Receive the information.



CHILDREN'S TRUST
OF ALACHUA COUNTY

Head Start Summer Bridge Overview for Children 3-5 Years Old

December 11, 2023

ENROLLEMENT STARTS MAY 1ST

SUMMER BRIDGE PROGRAM

ALACHUA COUNTY CCP'S HEAD START STUDENTS ONLY

FROM JUNE 5th - JULY 28th
MONDAY THRU FRIDAY
8:00 AM - 3:00 PM

FOR MORE INFO CONTACT
SEKENNIA WELCH OR
CINTON ALFORD

Head Start
EPISCOPAL Children's Services
TELEPHONE: 352.436.5119

CHILDREN'S TRUST OF ALACHUA COUNTY

**Funded by the Children's Trust of Alachua County*

Head Start Summer Bridge

- ▶ Community Partner- Episcopal Children's Service Inc.
- ▶ Enrollment Started May 1
- ▶ Beginning June 5 through July 28
- ▶ Length: 8 weeks
- ▶ 4 Early Learning Centers
- ▶ 59 Children ages 3, 4, and 5
- ▶ Located in High Springs, Newberry, Archer, and Gainesville

Fiscal

Budget:
\$183,352.00

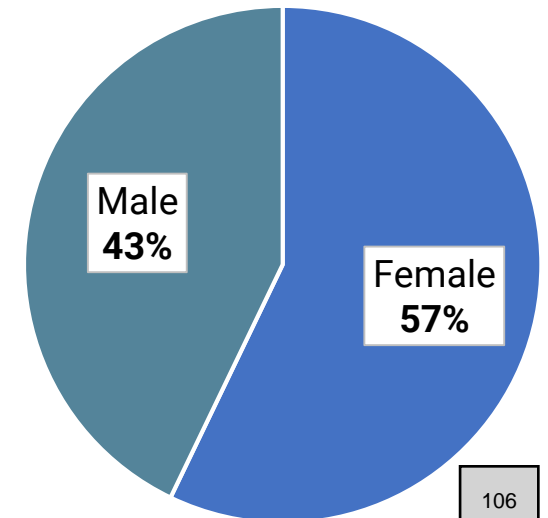
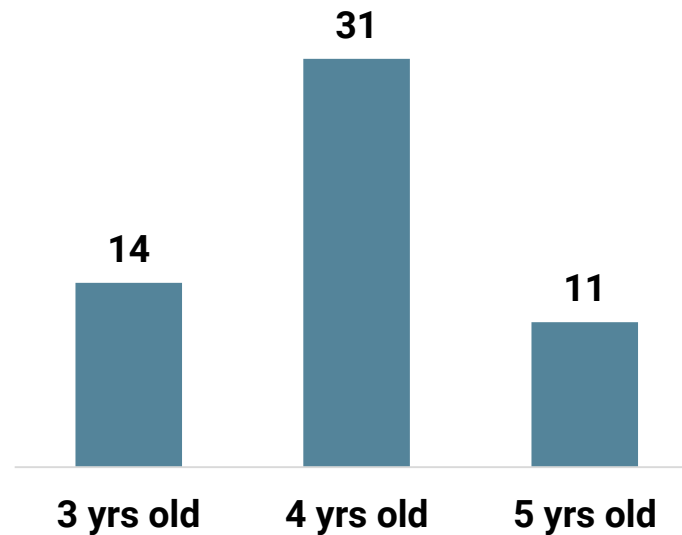
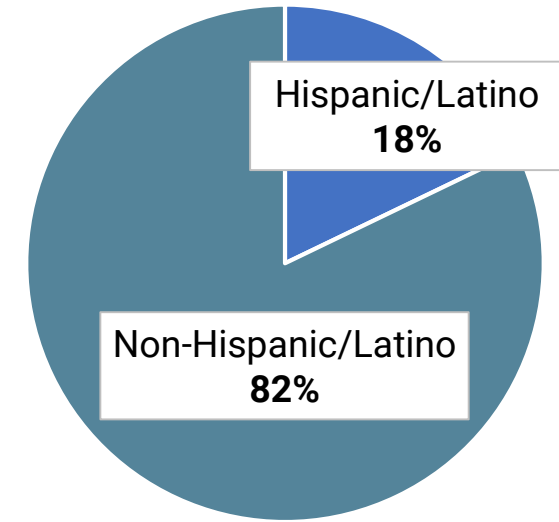
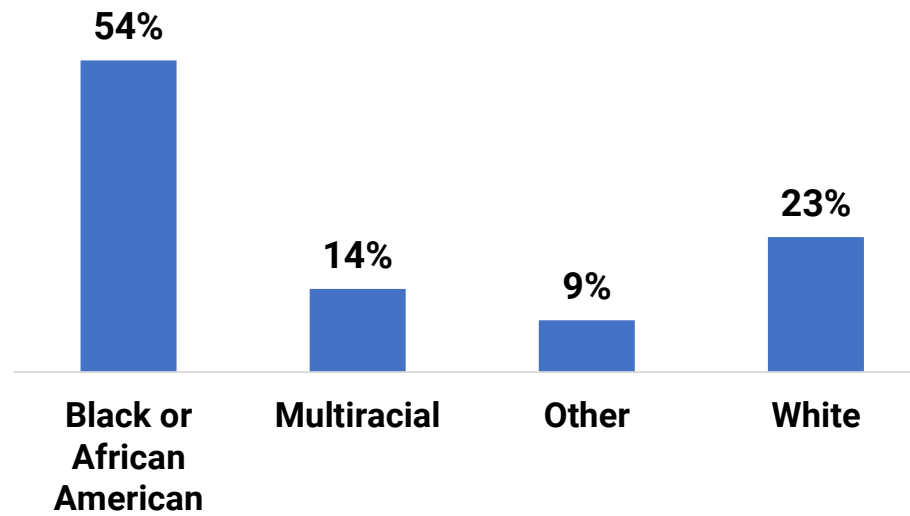
Expense:
\$50,546.01

Children Served n=56



Summer Bridge participants:

Item 13.

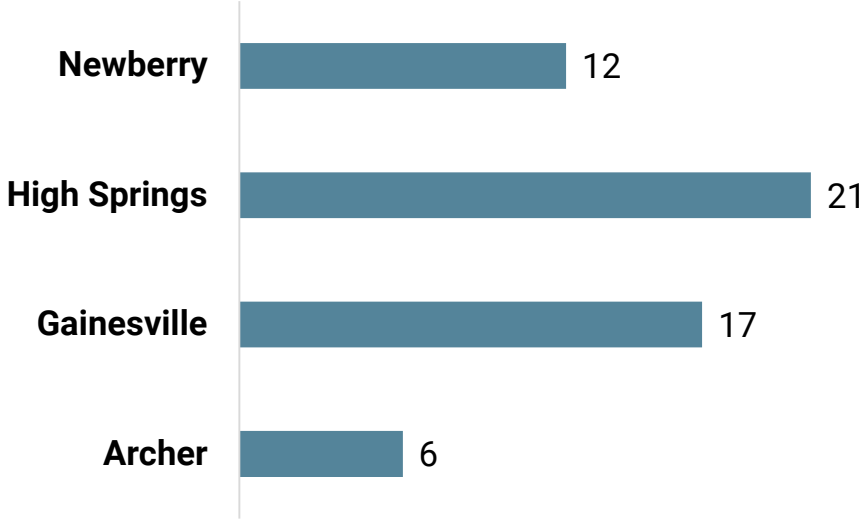


Average Age = 3.9 years old



Children Served

Child Participation by City



Head Start Summer Bridge locations:

- **Archer** (Martin Rochelle)
- **Gainesville** (The CHILD Center)
- **High Springs** (Building Dreams)
- **Newberry** (I Rise Performing Kids Academy)



Performance Measures



How Much?

Measure	Target	Actual
Children Enrolled	59	56
Program Days	35	38

How Well?

Measure	Target	Actual
Attendance	75%	71%
Communication	85%	91%
Overall Experience	90%	96%

Better Off?

Measure	Target	Actual
Child Enjoyment	90%	94%
Learning Activities	90%	90%
Developmental Gains (Parent Report)	70%	96%

Key Successes



Continuation of a supportive learning environment, consistent predictable routines, and all the resources the program offers.

What do families like best about the program?

- | | | | |
|------------|------------|--------------|-----------------|
| • Teachers | • Learning | • Activities | • Socialization |
|------------|------------|--------------|-----------------|

“Child learned to spell their long name and count up to 100!”

“They not only teach from an educational point but also on how to be a good person such as social emotional skills.”

“Child enjoys getting to see her friend. Her being involved and learning has been great for her.”

“I like that she can count and knows her ABC’s”

“He learned a lot and enjoyed the program.”

Moving Forward Head Start Summer Bridge

- Earlier Recruitment of Centers starting in December and January
- Earlier Program Sign up for Families
- Attendance. Consider Family vacations during the summer
- Consider and Budget for Program Management Needs

File Attachments for Item:

14. Adoption of Policy Updates to Employee Handbook and Board Policies

**CHILDREN’S TRUST OF ALACHUA COUNTY
RESOLUTION 2023-21
ADOPTION OF CAPITALIZATION POLICY**

WHEREAS, the Children's Trust of Alachua County would like to adopt a Capitalization Policy; and

WHEREAS, based upon the recommendation of its Executive Director, the Children's Trust of Alachua County has determined that its policies need to include guidance and instruction for purchases that should be considered Capital and may effectuate the balances of the Children’s Trust Financial Statements.

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

SECTION 1: ADOPTION "2.35 Capitalization Policy" of the Children's Trust of Alachua County Board Policies is hereby *adopted* as follows:

ADOPTION

2.35 Capitalization Policy

Physical assets acquired with unit costs of \$5,000 or more are capitalized as property and equipment on the organization’s financial statements. Items with unit costs below this threshold shall be expensed in the year purchased.

Capitalized property and equipment additions are accounted for at their historical cost and all such assets, except land, are subject to depreciation over their estimated useful lives.

A. Capital Asset Categories

Capital assets are defined to be fixtures and other tangible personal property of a non-consumable nature with a normal expected life of one year or more. Intangible assets include software, easements, and right of way. The CTAC reports capital assets under the following categories:

CAPITAL ASSET CATEGORY	DOLLAR THRESHOLD
▪ Land	▪ All Costs
▪ Buildings	▪ All Costs
▪ Furniture, equipment, and vehicles	▪ \$5,000 or more
▪ Contributed Assets	▪ \$5,000 or more
▪ Building improvements	▪ \$25,000 or more
▪ Improvements other than buildings	▪ \$25,000 or more
▪ Software (See GASB 96 for Subscriptions)	▪ \$50,000 or more

B. Contributed Assets

1. Assets with fair market values of \$5,000 (per unit) or more that are contributed to the Children’s Trust of Alachua County shall be capitalized as fixed assets on the financial statements.
2. Capitalized contributed assets are accounted for at their market value at the time of donation and all such assets, except land and certain works of art and historical treasures, are subject to depreciation over their estimated useful lives, as described later.

C. Depreciation and Useful Lives

1. Property and equipment are depreciated over their estimated useful lives using the straight-line method.
2. In the year of acquisition, depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month.
(Example: an asset purchased on the 15th day of the fifth month shall have eight full months of depreciation (eight-twelfths of one year) recorded for that year.)
3. Estimated useful lives of capitalized assets shall be determined by the Finance Department in conjunction with the department or employee that shall utilize the asset. The following is a list of the estimated useful lives of each category of fixed asset for depreciation purposes:

Asset	Estimated Useful Life
Buildings	40 years
General office equipment	5 years
Furniture and fixtures	10 years
Building improvements	40 years
Computer hardware and peripherals	5 years
Computer software (if purchased)	5 years
Improvements other than buildings	10 years

D. Capital Asset Definitions and Categories

The lists of examples are not intended to be all-inclusive. If unsure, contact Finance & Accounting (F&A) for assistance.

E. Furniture, Equipment, and Vehicles

1. Furniture & equipment includes tangible assets costing \$5,000 or more to be used for operations, the benefits of which extend beyond one year from date of receipt and/or date put into service.

2. Examples of items to be capitalized as equipment that have a cost of more than \$5,000 include:
 - a. Automobiles, trucks, utility trailers, etc.
 - b. Furniture including shipping and installation (total must be \$5,000 or more **per item**)
 - c. Computers, printers, radios, etc.

F. Intangible Asset - Software with cost of \$50,000 or more

1. Major purchased software including training and installation. CTAC must maintain ownership of the software. Software licenses and subscription agreements are excluded from capitalization under this asset class and instead accounted for according to GASB 96.
2. Software costing less than \$50,000 but included with equipment purchases will not be separated from the equipment itself but will be considered part of the cost of the equipment.

G. Land and Land Improvements

Land is the surface or crust of the earth, which can be used to support structures and may be used to grow crops, grass, shrubs, and trees. Land improvements consist of betterments, site preparation (including removal of structures) and site improvements that ready land for its intended use. The cost associated with land improvements is added to the cost of the land and should not be depreciated. **All** costs for land or land improvements (even those under \$5,000) should be capitalized.

1. Examples of items to be capitalized as land and land improvements:
 - a. Purchase price or fair market value at time of purchase
 - b. Commissions
 - c. Professional fees including title searches, appraisals, surveying, and environmental assessments, etc.
 - d. Land excavation, fill, grading, clearing, and drainage
 - e. Demolition of existing buildings and improvements
 - f. Utility installation
 - g. Right-of-way for roads
 - h. Storm basins

H. Building Improvements

1. A building is a structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be moved or transported. A building is generally used to house people, property, and includes fixtures attached to and forming a permanent part of such a structure. The capitalization threshold for buildings is "All Costs". All costs incurred to put a new building or facility into operation should be capitalized as part of the building, except for standalone pieces of equipment with an individual unit cost of \$5,000 or

more, which should be capitalized separately as equipment. All other equipment and supplies should be capitalized as part of the cost of the new facility.

2. Building improvements or renovations are capital events that materially extend the original useful life of a building or increase the value of a building, or both, beyond one year. Building improvements do not include maintenance and repairs done in the normal course of business. The capitalization threshold for building improvements is \$25,000.
3. All costs (even individual partial payments falling under \$25,000) should be capitalized for new building construction projects.
4. The CTAC does not buy buildings for other entities.
5. Examples of items to be capitalized as buildings and building improvements that have a cumulative cost of \$25,000 or more are:
 - a. Original purchase price or fair market value of the building, if donated
 - b. Expenses for remodeling, reconditioning, or altering
 - c. Professional fees (i.e., legal, architect, engineer, inspections, title search, etc.)
 - d. Advertisement for Call to Bid on construction projects
 - e. Building permit
 - f. Payments to contractors or subcontractors for materials and labor for new building
 - g. Permanently attached fixtures or machinery that cannot be removed without impairing the use of the building
 - h. Additions to buildings (i.e., enlargements, covered patios, garages, etc.)
 - i. Replacement or broken pipes

I. Improvements Other Than Buildings

1. Improvements other than buildings are defined as structures not considered buildings and other constructs that add value and use to property. The capitalization threshold for Improvements other than Buildings is \$25,000.
2. Examples of items to be capitalized as Improvements other than buildings that have a cost of \$25,000 or more are:
 - a. Resurface and/or restriping parking lots, sidewalks, recreation areas and driveways
 - a. Landscaping (initial planting) and irrigation system
 - b. Dredge storm basin

J. Establishment and Maintenance of a Fixed Asset Listing

1. All capitalized property and equipment shall be recorded in a property log. This log shall include the following information with respect to each asset:

- a. Date of acquisition
- b. Cost
- c. Description (including color, model, and serial number or other identification number)
- d. Location of asset
- e. Estimated useful life

K. Physical Counts

1. A physical count of inventory will be performed on an annual basis. Inventory items that appear damaged, obsolete, or otherwise unable to be sold shall be notated for adjustment from the counts. A detailed record of the physical count shall be kept by the individuals involved in taking the inventory.
2. This physical inventory shall be reconciled to the property log and adjustments made as necessary. All adjustments resulting from this reconciliation will be approved by the Director of Finance.

L. Receipt of Newly-Purchased Equipment and Furniture

1. At the time of arrival, all newly purchased equipment and furniture shall be examined for obvious physical damage. If an asset appears damaged or is not in working order, it shall be returned to the vendor immediately.
2. In addition, descriptions and quantities of assets per the packing slip or bill of lading shall be compared to the assets delivered. Discrepancies should be resolved with the vendor immediately.

M. Changes in Estimated Useful Lives

1. If it becomes apparent that the useful life of a particular capitalized asset will be less than the life originally established, an adjustment to the depreciation schedule shall be made. All such changes must be approved by the Director of Finance.
2. When a change in estimated useful life is made, the new life is used for purposes of calculating annual depreciation expense. In the year in which the change in estimate is made, the cumulative effect of the change shall be reflected as depreciation expense in the organization's statement of activities.

N. Repairs of Property and Equipment

1. Expenditures to repair capitalized assets shall be expensed as incurred if the repairs do not materially add to the value or materially prolong the estimated useful life of the property.
2. Expenditures to repair capitalized assets shall be capitalized if the repairs increase the value of property, prolong its estimated useful life, or adapt it to a new or

different use. Such capitalized repair costs shall be depreciated over the remaining estimated useful life of the property. If the repairs significantly extend the estimated useful life of the property, the original cost of the property shall also be depreciated over its new, extended, useful life.

O. Dispositions of Property and Equipment

If equipment is sold, scrapped, donated, or stolen, adjustments need to be made to the fixed asset listing and property log. If money is received for the asset, then the difference between the money received and the "book value" (purchase price less depreciation) of the asset will be recorded as a loss (if the money received is less than the book value) or a gain.

P. Write-Offs of Property and Equipment

The Director of Finance approves the disposal of all capitalized fixed assets that may be worn out, obsolete, or missing. A reason will be given for all items written-off.

SECTION 2: EFFECTIVE DATE This Resolution shall be in full force and effect from 10.01.2023 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CHILDREN’S TRUST OF ALACHUA COUNTY BOARD; this 11th day of December, 2023.

	AYE	NAY	ABSENT	NOT VOTING
Tina Certain	_____	_____	_____	_____
Lee Pinkoson	_____	_____	_____	_____
Ken Cornell	_____	_____	_____	_____
Shane Andrew	_____	_____	_____	_____
Mary Chance	_____	_____	_____	_____
Hon. Denise R. Ferrero	_____	_____	_____	_____
Dr. Nancy Hardt	_____	_____	_____	_____
Dr. Maggie Labarta	_____	_____	_____	_____
Cheryl Twombly	_____	_____	_____	_____

Tina Certain, Chair
Children's Trust of Alachua County

Marsha Kiner, Secretary
Children's Trust of Alachua County

**CHILDREN'S TRUST OF ALACHUA COUNTY
RESOLUTION 2023-22
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 the Children's Trust of Alachua County, in the State of Florida, as follows:

SECTION 1: AMENDMENT "2.10 Employee Status" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

2.10 EMPLOYEE STATUS

Full-time employees are active employees who are normally scheduled to work forty hours a week. Full-time employees are eligible for all of the benefits set forth in the following pages.

Part-time employees are active employees who are normally scheduled to work fewer than thirty hours a week. Part-time employees are not eligible for benefits.

Temporary employees are active employees hired to fill a temporary, non-budgeted, casual or seasonal position that has a duration of less than six months. These employees are at will and serve at the pleasure of the Executive Director. Temporary employees are not eligible for benefits. If there is a need to retain the Temporary employee beyond 6 months, the Executive Director must request that the Trust authorize an additional FTE and appoint the individual to fill that position. If the Trust authorizes the creation of the FTE and approves the appointment of the individual to that position, then the Temporary employee will become a Full-time or Part-time as provided for above and will be entitled to benefits available under that classification. Otherwise the Temporary employee must be terminated no later than at the end of the six month period.

HISTORY

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

SECTION 2: AMENDMENT "3.10 Work Hours" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

3.10 WORK HOURS

Our normal workweek is as follows: 8:30 a.m. to 5:00 p.m., Monday through Friday. However, due to changing production requirements, your actual work schedule may vary.

Exempt employees are expected to work the hours necessary to fulfill their job responsibilities successfully. This may require working beyond the standard 40 hours per week as needed.

While flexibility in work hours may be granted to Exempt employees with supervisor approval, the expectation is that exempt employees consistently work during regular office hours.

Please contact your supervisor if you have any questions.

HISTORY

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

SECTION 3: AMENDMENT "4.10 Vacation Leave" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

4.10 VACATION LEAVE

C. Using Leave. Employees are encouraged to take vacation leave within the calendar year. An employee shall be granted vacation leave only for those hours accrued prior to or during the requested vacation period. The following conditions apply:

1. Vacation leave shall not be used in increments of less than fifteen minutes.
2. ~~Exempt employees are not required to use leave benefits for absences of less than four consecutive hours in duration.~~
3. Whenever possible, all requests for vacation leave shall be submitted in writing in at least two weeks in advance.
4. Except in extenuating circumstances, an employee must receive prior approval from the employee's supervisor.
5. Vacation leave requests shall be granted at the discretion of the supervisor; however, every effort will be made to accommodate employees.
6. The use of vacation leave to cover tardiness and cash payment in lieu of time off is not authorized.

HISTORY

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

SECTION 4: ADOPTION "4.65 Paid Parental Leave Policy" of the Children's Trust of Alachua County Employee Handbook is hereby *adopted* as follows:

ADOPTION

4.65 Paid Parental Leave Policy

- A. Paid Parental Leave is available to regular part-time and full-time employees who have been employed with CTAC for at least one year. This Policy applies to both mother and/or father, and same-sex couples. Temporary employees are not eligible for paid leave under this policy.
- B. Leave under this policy is a paid leave associated with:
 - 1. The birth of the employee's child;
 - 2. The employee's adoption of a child under the age of 18;
 - 3. The placement of a child with the employee when the relationship will be that of in "loco parentis."
- C. Provisions of Paid Parental Leave
 - 1. Six weeks of Paid Parental Leave may be granted and must be used continuously anytime during the first twelve (12) months following the birth, adoption, or placement of the child, unless delayed due to medical complications or other extenuating circumstances. Extensions beyond twelve months require approval by the Executive Director.
 - 2. Employees are only eligible for one (1) six week Paid Parental Leave in a rolling 12-month period, regardless of whether more than one birth or adoption occurs within that 12-month time frame.
 - 3. If both parents are employees, only one may access the paid benefits of this policy. Both, however, continue to be entitled to family and medical leave, if eligible.
 - 4. Employees will be compensated based on their regularly scheduled work schedule and pay rate. If a holiday occurs during Paid Parental Leave, the employee will receive Holiday Pay instead of Paid Parental Leave, but a holiday does not extend the duration of the leave.
 - 5. Paid Parental Leave is not charged against the employee's other paid leave credits.
- D. Continuation of Benefits

Health insurance benefits will continue to be provided during the Paid Parental Leave under this policy at the same rate as in effect before the leave was taken. The employee's payroll deductions for all employee benefits and accrual of paid leave benefits will continue during Paid Parental Leave.
- E. Requirements for Obtaining Paid Parental Leave

The employee must provide to the department head 30 days' notice of the requested leave (or as much notice as practicable if the leave is not foreseeable), complete the necessary forms, and file them with human resources.
- F. Coordination with Eligible Family & Medical Leave

1. Paid Parental Leave runs concurrently with leave under the FMLA and will be counted toward the 12 weeks of eligible FMLA leave entitlement. All other requirements and provisions under the FMLA will apply.
2. After Paid Parental Leave is exhausted, the balance of FMLA leave will be compensated through the employee's accrued sick or vacation time. Upon exhaustion of accrued sick and vacation, any remaining leave will be unpaid leave.

G. Unpaid Leave

Employees not eligible for FMLA should refer to Policy 8.90: Benefits Continuation During Unpaid Leave of Absence regarding continuation of insurance coverage after the six weeks of Paid Parental Leave, and any other paid leave, have been exhausted.

SECTION 5: AMENDMENT "5.80 Absenteeism and Tardiness" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

5.80 ABSENTEEISM AND TARDINESS

Each of our employees plays an important role in getting the day's work done. ~~Therefore, each employee is expected to be at their workstation on time each day.~~ Exempt and non-exempt employees are expected to be punctual and maintain regular attendance during regular office hours. In case of absence, employees should follow the company's established absence reporting procedures. Absenteeism or tardiness, even for good reasons, is disruptive of our operations and interferes with our ability to satisfy our customers' needs. Excessive absenteeism or tardiness can result in discipline, up to and including discharge. If you are going to be late or absent from work for any reason, you must personally notify your supervisor as far in advance as possible so that proper arrangements can be made to handle your work during your absence. Of course, some situations may arise in which prior notice cannot be given. In those cases, we expect you to notify your supervisor as soon as possible. Leaving a message does not qualify as notifying your supervisor - you must personally contact your supervisor. When absence is due to illness, CTAC reserves the right to require appropriate medical documentation.

HISTORY

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

SECTION 6: AMENDMENT "8.20 Timekeeping Procedures" of the Children's Trust of Alachua County Employee Handbook is hereby *amended* as follows:

AMENDMENT

8.20 TIMEKEEPING PROCEDURES

CTAC expects each employee to accurately record all of the time that you work for CTAC. Under no circumstances may any employee clock in/out or otherwise record time for another employee.

Non-Exempt Employees

~~Unless otherwise notified,~~ each non-exempt employee is required by federal law and by CTAC to keep an accurate record of their hours worked each day. You will generally use the timekeeping system to record your beginning work time, the time you break for lunch, the time you return from lunch and the time you end the workday. Any other break from work for more than twenty minutes must also be accounted for by using the timekeeping system to record the beginning and ending times of the break. ~~We expect you to accurately record all of the time that you work for CTAC.~~ You are expected to begin work immediately following “clocking in”. Additionally, if you perform any work when you are not “clocked in”, you must immediately report that time to your supervisor. If you forget to record your “in” or “out”, notify your supervisor immediately so that the time can be accurately recorded in our system for payroll purposes. Any changes or corrections to your time record must be acknowledged, in writing, by you and your supervisor. ~~Under no circumstances may any employee clock in/out or otherwise record time for another employee.~~ It is the policy of CTAC that non-exempt employees will work only their assigned schedule unless they are provided with specific, prior approval for a schedule change or overtime. Reading, sending, or otherwise working on emails off work hours constitutes work and is strictly prohibited without such prior approval. Employees are responsible for monitoring the number of hours they are working each day/week. There will be disciplinary action taken if an employee works unapproved overtime. No employee may “volunteer” their time or otherwise work “off-the-clock” and no supervisor or manager has the authority to require, permit or ask any staff to work hours without reporting them. Employees violating any provision of this policy are subject to discipline, up to and including termination.

Exempt Employees

Each exempt employee is required by CTAC to submit a timesheet each pay period. The timesheet should include total hours worked each day, time absent from work (vacation, sick, etc), and the timesheet must be submitted via the timekeeping system.

HISTORY

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

SECTION 7: EFFECTIVE DATE This Resolution shall be in full force and effect from 12.11.2023 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CHILDREN’S TRUST OF ALACHUA COUNTY BOARD;
this 11th day of December, 2023.

	AYE	NAY	ABSENT	NOT VOTING
Tina Certain	_____	_____	_____	_____
Lee Pinkoson	_____	_____	_____	_____
Ken Cornell	_____	_____	_____	_____
Shane Andrew	_____	_____	_____	_____
Mary Chance	_____	_____	_____	_____
Hon. Denise R. Ferrero	_____	_____	_____	_____
Dr. Nancy Hardt	_____	_____	_____	_____
Dr. Maggie Labarta	_____	_____	_____	_____
Cheryl Twombly	_____	_____	_____	_____

Tina Certain, Chair
Children's Trust of Alachua County

Marsha Kiner, Secretary
Children's Trust of Alachua County

**CHILDREN’S TRUST OF ALACHUA COUNTY
RESOLUTION 2023-23
ADOPTION OF CHANGES TO BOARD POLICIES**

WHEREAS, the Children’s Trust of Alachua County (CTAC) adopted Chapter 5: Human Resources policies through Resolution 2020-9; and

WHEREAS, the Children’s Trust of Alachua County desires to make changes to these policies,

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

SECTION 1: AMENDMENT “5.10 Recruitment And Selection” is hereby amended as follows:

AMENDMENT

5.10 Recruitment And Selection

- A. **General Rule.** All employees shall be hired by competitive selection in accordance with policies established by the Board and procedures established by the Executive Director.
1. No position shall be filled unless a vacancy has been posted in accordance with recruitment and selection procedures, except as otherwise provided by policy.
 2. CTAC employees who have exited under the State of Florida Deferred Retirement Option Program (DROP) shall not be eligible for rehire for twelve (12) months following their termination under DROP. Once the twelve (12) month period after termination has elapsed, the DROP employee may be re-hired pending Board approval.
- B. **Exceptions to the General Rule.** Under special circumstances, the Executive Director may waive the general rule of competitive selection. Special circumstances include:
1. When the applicant has recently participated in the competitive selection process for another position.
 2. When an employee is successfully acting in a position, as long as the employee meets the minimum qualifications.
 3. Other circumstances where applying the general rule will significantly hamper Trust operations.
 4. A position may be filled while the incumbent is still in the position, when the Executive Director determines that overlap is necessary.
 5. **The Executive Director, at their discretion, may waive competitive selection to fill temporary positions as defined in the Employee Handbook.**

HISTORY

Adopted by Res. [2020-9](#) on 8/3/2020

SECTION 2: EFFECTIVE DATE This Resolution shall be in full force and effect from 12.11.2023 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CHILDREN’S TRUST OF ALACHUA COUNTY BOARD;
this 11th day of December, 2023.

	AYE	NAY	ABSENT	NOT VOTING
Tina Certain	_____	_____	_____	_____
Lee Pinkoson	_____	_____	_____	_____
Ken Cornell	_____	_____	_____	_____
Shane Andrew	_____	_____	_____	_____
Mary Chance	_____	_____	_____	_____
Hon. Denise R. Ferrero	_____	_____	_____	_____
Dr. Nancy Hardt	_____	_____	_____	_____
Dr. Maggie Labarta	_____	_____	_____	_____
Cheryl Twombly	_____	_____	_____	_____

Tina Certain, Chair
Children's Trust of Alachua County

Marsha Kiner, Secretary
Children's Trust of Alachua County

File Attachments for Item:

15. Children's Trust Closing Documents

A. Settlement Statement

U.S. Department of Housing and Urban Development

OMB Approval No. 2502-0265

Item 15.

B. Type of Loan 1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> RHS 3. <input checked="" type="checkbox"/> Conv. Unins 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins 6. <input type="checkbox"/> Cash 7. <input type="checkbox"/> Other					
8. File Number 23-0836.7VS		9. Loan Number		10. Mortgage Insurance Case Number	
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing, they are shown here for informational purposes and are not included in the totals.					
D. NAME AND ADDRESS OF BORROWER:		Children's Trust of Alachua County 802 NW 5th Ave., Ste. 100, Gainesville, FL 32601			
E. NAME AND ADDRESS OF SELLER:		Davis Monk & Company 2735 NW 22nd Dr., Gainesville, FL 32605			
F. NAME AND ADDRESS OF LENDER:					
G. PROPERTY LOCATION:		4010 NW 25th Pl. Gainesville FL 32606			
H. SETTLEMENT AGENT		Salter Feiber, P.A. 3940 NW 16th Boulevard, Bldg. B, Gainesville FL 32605 (352) 376-8201			
PLACE OF SETTLEMENT		3940 NW 16th Boulevard, Bldg. B, Gainesville FL 32605			
I. SETTLEMENT DATE:		11/20/2023		DISBURSEMENT DATE	
				11/20/2023	
J. Summary of Borrower's Transaction			K. Summary of Seller's Transaction		
100. Gross Amount Due From Borrower			400. Gross Amount Due To Seller		
101. Contract Sales Price	1,920,000.00	401. Contract Sales Price	1,920,000.00		
102. Personal Property		402. Personal Property			
103. Settlement charges to borrower (line 1400)	9,366.75	403.			
104.		404.			
105.		405.			
Adjustments for items paid by seller in advance			Adjustments for items paid by seller in advance		
106. City/Town taxes		406. City/town taxes			
107. County taxes		407. County taxes			
108.		408.			
109.		409.			
110.		410.			
111.		411.			
112.		412.			
120. Gross Amount Due From Borrower	1,929,366.75	420. Gross Amount Due To Seller	1,920,000.00		
200. Amounts Paid By Or In Behalf Of Borrower			500. Reductions In Amount Due To Seller		
201. Deposit or earnest money	50,000.00	501. Excess deposit (see instructions)			
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	155,936.82		
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to			
204.		504. Attn: Payoff Dept.	782,415.25		
205.		505. Attn: Payoff Dept.	173,889.55		
206.		506.			
207.		507.			
208.		508.			
209.		509.			
Adjustments for items unpaid by seller			Adjustments for items unpaid by seller		
210. City/Town taxes		510. City/Town taxes			
211. County taxes		511. County taxes			
212. Assessments		512. Assessments			
213.		513.			
214.		514.			
215.		515.			
216.		516.			
217.		517.			
218.		518.			
219.		519.			
220. Total Paid By/For Borrower	50,000.00	520. Total Reduction Amount Due Seller	1,112,241.62		
300. Cash At Settlement From/To Borrower			600. Cash At Settlement From/To Seller		
301. Gross Amount due from borrower (line 120)	1,929,366.75	601. Gross Amount due to Seller (line 420)	1,920,000.00		
302. Less amounts paid by/for borrower (line 220)	50,000.00	602. Less reductions in amount due seller (line 520)	1,112,241.62		
303. CASH From BORROWER	1,879,366.75	603. CASH To SELLER	807,758.38		

We, the undersigned, identified in Section D hereof and Seller in Section E hereof, hereby acknowledge receipt of this completed Settlement Statement (Pages 1 and 2) on November 20, 2023.

L. SETTLEMENT CHARGES

700. Total Real Estate Broker Fees		Paid From Borrower's Funds at Settlement	P Item 15. Funds at Settlement
Division of commission (line 700) as follows:			
701.	\$57,600.00 to Colliers International Florida, LLC		
702.	\$57,600.00 to Bosshardt Realty Services, LLC		
703.	Commission paid at settlement		115,200.00
704.			
705.			
706.			

800. Items Payable In connection with Loan			
801.	Loan Origination Fee	to	
802.	Loan Discount	to	
803.			
804.			
805.			
806.			

900. Items Required By Lender To Be Paid In Advance			
901.	Interest from	From 11/20/2023	To 12/01/2023
902.	Mortgage insurance premium		
903.	Hazard Insurance premium		
904.			
905.			

1000. Reserves Deposited With Lender			
1001.	Hazard Insurance		
1002.	Mortgage Insurance		
1003.	City property taxes		
1004.	County Property Taxes		
1005.	Annual assessments		
1006.			
1007.			
1008.	Aggregate Adjustments		

1100. Title Charges			
1101.	Title Search	to ATFS, LLC	200.00
1102.	Document Preparation Fee	to Salter Feiber, P.A.	450.00
1103.			
1104.			
1105.			
1106.			
1107.	Attorney's fees	to Salter Feiber, P.A.	1,250.00
1108.	Title Insurance	to Old Republic National Title Insurance Company	7,375.00
1109.	Lender's coverage @ \$.00		
1110.	Owner's coverage \$1,920,000.00 @ \$ 7,375.00		
1111.			
1112.			
1113.			

1200. Government Recording and Transfer Charges			
1201.	Recording fees:	Deed \$27.00	Mortgage Releases
1202.	City/county tax/stamps	Deed	Mortgage
1203.	State tax/stamps:	Deed \$13,440.00	Mortgage
1204.	E-Recording Fee		to Simplifile
1205.	Affidavit		to Simplifile

1300. Additional Settlement Charges			
1301.	File Archiving/Wire Fee	to Salter Feiber, P.A.	60.00
1302.	Shipping & Handling Fee	to Salter Feiber, P.A.	100.00
1303.	2023 Property Taxes	to John Power, Tax Collector	20,446.57
1304.	Attorney's Fees	to Richard Withers	6,000.00
1305.			

1400. TOTAL SETTLEMENT CHARGES		9,366.75	155,936.82
---------------------------------------	--	-----------------	-------------------

We, the undersigned, identified in Section D hereof and Seller in Section E hereof, hereby acknowledge receipt of this completed Settlement Statement (Pages 1 and 2) on November 20, 2023.

HUD-1 SETTLEMENT STATEMENT ADDENDUM

File Number: 23-0836.7VS

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower(s)

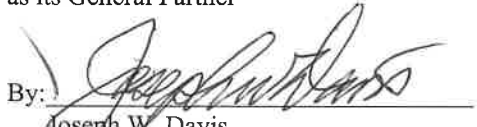
Children's Trust of Alachua County,
an independent taxing district of the state of Florida

By: 
Marsha Kiner,
as its Executive Director

Seller(s)

Davis Monk & Company,
a Florida general partnership

By: **Joseph W. Davis, Inc.,**
a Florida corporation
as its General Partner

By: 
Joseph W. Davis,
as its President

Settlement Agent

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Salter Feiber, P.A.

By:  Date: 11-20-23



CHILDREN'S TRUST
OF ALACHUA COUNTY

CHILDREN'S TRUST REGULAR BOARD MEETING MINUTES

September 25, 2023 at 4:30 PM

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

Call to Order

Vice Chair Pinkoson called the meeting to order at 4:30 PM.

Roll Call

PRESENT

Vice Chair Lee Pinkoson

Treasurer Ken Cornell

Member Shane Andrew

Member Mary Chance

Member Judge Denise R. Ferrero

Member Nancy Hardt – attended virtually (Non-Voting)

Member Maggie Labarta

Member Cheryl Twombly – attended virtually (Voting)

ABSENT

Chair Tina Certain

Motion made by Member Cornell, Seconded by Member Ferrero to allow Member Twombly the right to vote due to an extraordinary circumstance.

A physical quorum of six members voted on this motion.

Motion was unanimously approved by voice vote.

Agenda Review, Revision, and Approval

Motion to approve the agenda made by Member Labarta, Seconded by Member Andrew.

Motion was unanimously approved by voice vote.

Consent Agenda

1. Board Attendance YTD
2. 9.13.23 First TRIM Hearing - Minutes
3. 8.14.23 Board Meeting Evaluation - Survey Results

General Public Comments

Chair's Report

Executive Director's Report

ED Kiner requested the Board's approval to execute a contract for sale of the property at 4010 NW 25th Place, Gainesville, FL 32606.

Motion to give the Executive Director authority to sign and execute an agreement for a capital purchase of the property at 4010 NW 25th Place, Gainesville, FL 32606 made by Member Labarta, Seconded by Member Cornell.

Motion was unanimously approved by voice vote.

Presentations

4. Healthy Start of North Central Florida, Inc. Data Review and Update on NewboRN Home Visiting Program (NHVP) and Maternal Family Partner (Mia Jones)

Julie Moderie, Director of Healthy Start of North Central Florida, presented information on their two Trust-funded programs. She provided an overview on the purpose and benefits of an evidence-based home visiting program, she reported on the community outreach efforts through several education programs and resources, and she shared a variety of participation and performance measures. Three of the program nurses also shared descriptions of personal interactions that resulted in better outcomes for Alachua County newborns, mothers, and their families.

Motion to approve funding for NewboRN Home Visiting Program and Maternal Family Partner for one year starting October 1, 2023 to September 30, 2024 made by Member Cornell, Seconded by Member Labarta.

Motion was unanimously approved by voice vote.

General Public Comments

Board Member Comments

Next Meeting Date

Regular Board Meeting - Monday, October 9th, 2023 @ 4:00 PM
Children's Trust of Alachua County, 802 NW 5th Ave, Gainesville, FL 32601

Adjournment

Vice Chair Pinkoson recessed the meeting at 5:01 PM.

Vice Chair Pinkoson reconvened the meeting at 5:10 PM.

Vice Chair Pinkoson adjourned the meeting at 5:56 PM.

INSTRUMENT PREPARED BY:
David E. Menet, Esq.
Salter Feiber, P.A.
3940 NW 16th Blvd., Bldg. B
Gainesville, FL 32605
352-376-8201
File No.: 23-0836.7 VS

Tax Parcel No.: 06107-005-000

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED was made on this 20 day of November, 2023 by DAVIS MONK & COMPANY, a Florida general partnership, whose mailing address is 2735 NW 22nd Dr., Gainesville, FL 32605 (“Grantor”) to CHILDREN’S TRUST OF ALACHUA COUNTY, an independent taxing district of the state of Florida, whose mailing address is 4010 NW 25th Pl., Gainesville, FL 32606 (“Grantee”).

WITNESSETH: That the Grantor, for and in consideration of the sum of Ten and no/100s (\$10.00) Dollars and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, sell, alien, remise, convey and confirm unto the Grantee all of that certain land situated in Alachua County, Florida, to wit:

See Exhibit “A” attached hereto and incorporated herein by reference.

SUBJECT to easements and restrictions of record and to taxes for 2023 and all subsequent years.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor hereby covenants with said Grantee that the property is free from all encumbrances made by Grantor; and that Grantor will warrant and defend the property conveyed against the lawful claims and demands of all persons claiming by, through, or under the Grantor, but against none other.

IN WITNESS WHEREOF, the said Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Witness *[Signature]*
Print: Vanessa Stevens

DAVIS MONK & COMPANY,
a Florida general partnership

By: JOSEPH W. DAVIS, INC.
a Florida corporation
as its General Partner

Witness *[Signature]*
Print: David E. Menet

By: *[Signature]*
JOSEPH W. DAVIS,
as its President

STATE OF FLORIDA
COUNTY OF ALACHUA

The foregoing instrument was acknowledged before me by means of physical presence or online notarization on NOVEMBER 10, 2023, by JOSEPH W. DAVIS, as President of JOSEPH W. DAVIS, INC., a Florida corporation, which is a general partner of DAVIS MONK & COMPANY, a Florida general partnership, on behalf of the partnership. Said person is personally known to me or produced a Florida driver's license as identification.

Notary Public - State of Florida

Sign: *[Signature]*

My Commission Expires:

Print: David E. Menet



DAVID E. MENET
Commission # HH 199750
Expires January 20, 2026

Exhibit A

Tax Parcel Number: 06107-005-000

A tract of land situated in Section 26, Township 9 South, Range 19 East, City of Gainesville, Alachua County, Florida, said tract of land being more particularly described as follows:

Commence at the Southwest corner of the aforementioned Section 26, Township 9 South, Range 19 East for a point of reference and run North $00^{\circ}04'48''$ East, along the West line of said Section 26 and along the centerline of NW 43rd Street, a distance of 1410.00 feet to the intersection of said centerline with the centerline of NW 27th Lane; thence run South $89^{\circ}55'12''$ East, along said centerline of N.W. 27th Lane, a distance of 500.00 feet; thence run South $00^{\circ}04'48''$ West, a distance of 235.00 feet to a concrete monument and the **True Point of Beginning**; thence continue South $00^{\circ}04'48''$ West, a distance of 180.00 feet to a concrete monument on the Northerly line of NW 25th Place; thence run South $64^{\circ}10'09''$ East, along said Northerly line, a distance of 186.83 feet to a concrete monument at the beginning of a curve concave Northwesterly, said curve having a radius of 50.00 feet and a chord bearing and distance of North $57^{\circ}57'20''$ East, 84.69 feet respectively; thence run Northeasterly with said curve through an arc angle of $115^{\circ}45'03''$, an arc distance of 101.01 feet to a concrete monument at the end of said curve; thence run North $00^{\circ}04'48''$ East, along the West line of NW 40th Street, a distance of 216.14 feet to a concrete monument; thence run North $89^{\circ}55'12''$ West, a distance of 240.00 feet to the **True Point of Beginning**.

— D

AFFIDAVIT OF DISCLOSURE OF BENEFICIAL INTEREST

(as per Section 286.23, Florida Statutes)

STATE OF FLORIDA
COUNTY OF ALACHUA

Before me, the undersigned authority, personally appeared JOSEPH W. DAVIS, who was sworn and makes the following statements under oath and subject to penalties of perjury:

1. Affiant has personal knowledge of the facts contained herein.

2. Affiant makes this affidavit concerning the following described property (the "**Property**") located in Alachua County, Florida which is being sold and conveyed to CHILDREN'S TRUST OF ALACHUA COUNTY, an independent taxing district of the state of Florida:

See **Exhibit "A"** attached hereto.

3. The Property is owned by DAVIS MONK & COMPANY, a Florida general partnership (the "**Owner**"). Affiant is the President of JOSEPH W. DAVIS, INC., a Florida corporation, the General Partner of the Owner.

4. Affiant makes this affidavit pursuant to the entity disclosure requirements listed in Section 286.23, Florida Statutes concerning real property being conveyed to a public agency. Affiant has the knowledge and authority on behalf of the Owner to make the statements contained in this affidavit.

5. The following are the names and addresses of all parties having any beneficial interest in the Owner:

- a. JOSEPH W. DAVIS, INC.
a Florida corporation
2735 NW 22nd Drive
Gainesville, Florida 32605
- b. HAROLD L. MONK JR., INC.
a Florida corporation
6524 NW 57th Way
Gainesville, Florida 32653
- c. HOWARD W. PATRICK, INC.
a Florida corporation
2211 NW 28th Street
Gainesville, Florida 32605

- d. ALAN G. NAST, INC
a Florida corporation
6421 NW 56th Lane
Gainesville, Florida 32653
- e. CHRISTINE R. ROBINSON, P.A.
a Florida corporation
116 Leisure Drive
East Palatka, Florida 32131
- f. LOUISE H. ANDERSON, INC.
a Florida corporation
656 Drake Bay Terrace
Saint Augustine, Florida 32084
- g. FRANK WALTERS, INC.
a Florida corporation
6313 NW 93rd Terrace
Gainesville, Florida 32653

Further Affiant Sayeth Naught.


DATED: 11-10-23



 JOSEPH W. DAVIS

STATE OF FLORIDA
COUNTY OF ALACHUA

SWORN TO, SUBSCRIBED, AND ACKNOWLEDGED before me by means of physical presence or online notarization on NOVEMBER 14, 2023 by JOSEPH W. DAVIS, who is personally known to me or produced FL PL as identification.



 Notary Public – State of Florida
 Printed Name: David E. Menet
 My commission expires: _____



DAVID E. MENET
 Commission # HH 199750
 Expires January 20, 2026

{ SEAL }

Exhibit A

Tax Parcel Number: 06107-005-000

A tract of land situated in Section 26, Township 9 South, Range 19 East, City of Gainesville, Alachua County, Florida, said tract of land being more particularly described as follows:

Commence at the Southwest corner of the aforementioned Section 26, Township 9 South, Range 19 East for a point of reference and run North $00^{\circ}04'48''$ East, along the West line of said Section 26 and along the centerline of NW 43rd Street, a distance of 1410.00 feet to the intersection of said centerline with the centerline of NW 27th Lane; thence run South $89^{\circ}55'12''$ East, along said centerline of N.W. 27th Lane, a distance of 500.00 feet; thence run South $00^{\circ}04'48''$ West, a distance of 235.00 feet to a concrete monument and the **True Point of Beginning**; thence continue South $00^{\circ}04'48''$ West, a distance of 180.00 feet to a concrete monument on the Northerly line of NW 25th Place; thence run South $64^{\circ}10'09''$ East, along said Northerly line, a distance of 186.83 feet to a concrete monument at the beginning of a curve concave Northwesterly, said curve having a radius of 50.00 feet and a chord bearing and distance of North $57^{\circ}57'20''$ East, 84.69 feet respectively; thence run Northeasterly with said curve through an arc angle of $115^{\circ}45'03''$, an arc distance of 101.01 feet to a concrete monument at the end of said curve; thence run North $00^{\circ}04'48''$ East, along the West line of NW 40th Street, a distance of 216.14 feet to a concrete monument; thence run North $89^{\circ}55'12''$ West, a distance of 240.00 feet to the **True Point of Beginning**.

— D

This Instrument Prepared By:
David E. Menet, Esq.
Salter Feiber, PA
3940 NW 16 Blvd., Bldg. B
Gainesville, Florida 32605
352-376-8201
File No.: 23-0836.7 VS

GENERAL PARTNERSHIP AFFIDAVIT REGARDING DAVIS, MONK & COMPANY

STATE OF FLORIDA
COUNTY OF ALACHUA

BEFORE me the undersigned authority personally appeared JOSEPH W. DAVIS (“Affiant”), who being first duly sworn, deposes and says on Affiant’s personal knowledge the following:

1. Affiant makes this affidavit concerning DAVIS, MONK & COMPANY, a Florida general partnership, whose address is 4010 NW 25th PL Gainesville, FL 32606, Alachua County, Florida (the “Partnership”). Affiant further makes this affidavit concerning the following described real property located in Gainesville, Alachua County, Florida (the “Property”):

See Exhibit “A” attached hereto and incorporated herein.

2. Affiant is the President of Joseph W. Davis, Inc., a Florida corporation (“Davis Corporation”), whose mailing address is 2735 NW 22 Drive, Gainesville, FL 32605. The Davis Corporation is one of the general partners of the Partnership. The current and sole partners of the Partnership are shown on Exhibit “B” attached hereto and incorporated herein (the “Partners”).

3. Pursuant to the agreement governing the Partnership (the “Partnership Agreement”), any partner is authorized to execute a conveyance, encumbrance, or other instrument affecting the partnership’s interest in real property. The Partners specifically have authorized and directed the Davis Corporation (acting solely, for and on the behalf of the Partnership) to execute and deliver the deed of conveyance, closing statements, affidavits, and such other documents, agreements, and instruments necessary to complete the sale and conveyance of the Property to the Children’s Trust of Alachua County, an independent taxing district of the state of Florida.

An acknowledgement and consent of the Partners is attached hereto as Exhibit “C” and incorporated herein.

4. All warranties and representations contained in the closing documents dated November 20, 2023, are true and correct, and the Partnership Agreement has not been revoked or amended to prohibit the subject transaction.

5. The Partnership has not been dissolved but still is in existence and in good standing. The Partnership has been in full force and effect during the entire time the Partnership has held title to the Property.

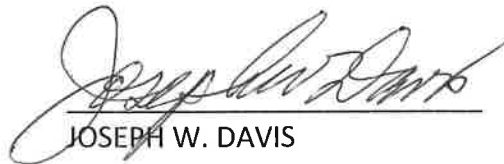
6. Neither the Partnership nor any of the Partners are or have been debtors in a bankruptcy proceeding during the existence of the Partnership.

7. No commercial entity Partner has been dissolved, and all are in good standing in the jurisdiction in which same are organized. The person executing the Exhibit "C" is an acting officer of the subject entity Partner and is duly authorized and empowered to sign this document for and on behalf of the entity for the purposes herein stated.

8. This Affidavit is made to induce Old Republic National Title Insurance Company (the "Title Company") to insure title to the Property. Affiant, individually and for and on behalf of the Partnership, agrees to indemnify the Title Company and hold it harmless from any loss or damage resulting from its reliance on the matters set forth in this Affidavit.

FURTHER AFFIANT SAYETH NAUGHT.

Date: 11-10-23


JOSEPH W. DAVIS

The foregoing Affidavit was sworn to, subscribed and acknowledged before me by means of physical presence or online notarization on NOVEMBER 10, 2023 by JOSEPH W. DAVIS who is personally known to me or produced a driver's license as identification.



DAVID E. MENET
Commission # HH 199750
Expires January 20, 2026



Typed name: **David E. Menet**
Notary Public
Commission Number:

Exhibit A

Tax Parcel Number: 06107-005-000

A tract of land situated in Section 26, Township 9 South, Range 19 East, City of Gainesville, Alachua County, Florida, said tract of land being more particularly described as follows:

Commence at the Southwest corner of the aforementioned Section 26, Township 9 South, Range 19 East for a point of reference and run North $00^{\circ}04'48''$ East, along the West line of said Section 26 and along the centerline of NW 43rd Street, a distance of 1410.00 feet to the intersection of said centerline with the centerline of NW 27th Lane; thence run South $89^{\circ}55'12''$ East, along said centerline of N.W. 27th Lane, a distance of 500.00 feet; thence run South $00^{\circ}04'48''$ West, a distance of 235.00 feet to a concrete monument and the **True Point of Beginning**; thence continue South $00^{\circ}04'48''$ West, a distance of 180.00 feet to a concrete monument on the Northerly line of NW 25th Place; thence run South $64^{\circ}10'09''$ East, along said Northerly line, a distance of 186.83 feet to a concrete monument at the beginning of a curve concave Northwesterly, said curve having a radius of 50.00 feet and a chord bearing and distance of North $57^{\circ}57'20''$ East, 84.69 feet respectively; thence run Northeasterly with said curve through an arc angle of $115^{\circ}45'03''$, an arc distance of 101.01 feet to a concrete monument at the end of said curve; thence run North $00^{\circ}04'48''$ East, along the West line of NW 40th Street, a distance of 216.14 feet to a concrete monument; thence run North $89^{\circ}55'12''$ West, a distance of 240.00 feet to the **True Point of Beginning**.

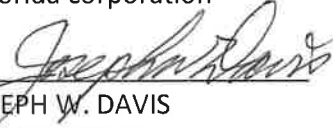
EXHIBIT "B" – List of all Partners

1. JOSEPH W. DAVIS, INC., a Florida corporation
2. HAROLD L. MONK JR., INC., a Florida corporation
3. HOWARD W. PATRICK, INC., a Florida corporation
4. ALAN G. NAST, INC., a Florida corporation
5. CHRISTINE R. ROBINSON, P.A., a Florida corporation
6. LOUISE H. ANDERSON, INC., a Florida corporation
7. FRANK WALTERS, INC., a Florida corporation

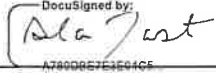
EXHIBIT "C" - Acknowledgment and Consent of Partners

The undersigned, being the sole Partners of DAVIS MONK & COMPANY, a Florida general partnership, have reviewed the Affidavit to which this Exhibit "C" is attached and do hereby acknowledge, accept, consent, and agree to all of the statements contained in said Affidavit.


JOSEPH W. DAVIS, INC.
a Florida corporation

By: 
JOSEPH W. DAVIS
as its President
Dated: 11-10-23

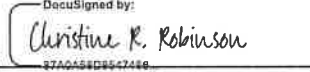
ALAN G. NAST, INC.
a Florida corporation

By: 
ALAN G. NAST
as its President
Dated: 11/3/2023 | 11:46 AM EDT

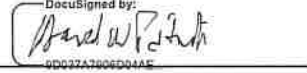
HAROLD L. MONK JR., INC.
a Florida corporation

By: 
HAROLD L. MONK, JR.
as its President
Dated: 11/8/23

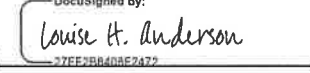
CHRISTINE R. ROBINSON, P.A.
a Florida corporation

By: 
CHRISTINE R. ROBINSON
as its President
Dated: 11/3/2023 | 2:50 PM EDT

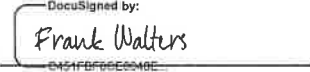
HOWARD W. PATRICK, INC.
a Florida corporation

By: 
HOWARD W. PATRICK
as its President
Dated: 11/3/2023 | 11:43 AM EDT

LOUISE H. ANDERSON, INC.
a Florida corporation

By: 
LOUISE H. ANDERSON
as its President
Dated: 11/3/2023 | 11:45 AM EDT

FRANK WALTERS, INC.
a Florida corporation

By: 
FRANK WALTERS
as its President
Dated: 11/3/2023 | 4:20 PM EDT

Closing Agreement

Seller: **DAVIS MONK & COMPANY, a Florida general partnership**
 Buyer: **CHILDREN'S TRUST OF ALACHUA COUNTY, an independent taxing district of the state of Florida**
 Property: **4010 NW 25th Pl., Gainesville, FL 32606**
 Closing Agent: **Salter Feiber, P.A.**
 Closing Date: **November 20, 2023**
 File Number: **23-0836.7 VS**

TAX AGREEMENT: By and through the closing, Seller shall satisfy all real estate taxes and assessments for the year of closing (2023) from the beginning of the tax year to the date of closing, as well as any unpaid amounts due from prior years. If actual taxes for the current year vary from the amount paid at closing, Seller shall be responsible for any remaining due taxes and reimbursement for overpayment if taxes are less than amount collected at closing.

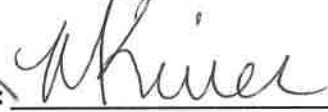
SATISFACTION OF CONDITIONS; AGREEMENT TO COOPERATE: Except for Seller's execution and delivery of all documents necessary to convey marketable and insurable title (which performance is in process), Buyer and Seller acknowledge that all of the contingencies required in the Contract have been met or satisfied. If requested by lender (if any), Closing Agent, title agent or title underwriter, the parties agree to fully cooperate and adjust for clerical errors, including the execution or re-execution of documentation and/or the remittance of any additional sums.

SURVEY: Buyer has reviewed and approved the survey map obtained by Buyer in this transaction, which survey map was prepared by EDA Consultants, Inc. by surveyor Jacob Fanton under project number 2016-0278.S01. Buyer is aware of any and all encroachments, overlaps, and other matters contained thereon, and Buyer accepts title to the property subject to those matters as set forth on the survey map. Buyer agrees to be responsible for all costs, expenses, and claims in connection with any such encroachments or overlaps disclosed on the survey map, including but not limited to, the removal thereof.

FILE AUDIT: Seller and Purchaser agree and consent to the auditing of the Closing Agent's trust account by the title insurance underwriter insuring this transaction and further acknowledge that such audit is in their best interests.

Buyers:

Children's Trust of Alachua County

By: 
 Marsha Kiner, Executive Director


Approved as to Form:

By: 
 Bob Swain, Counsel for the Children's Trust

Sellers:

**DAVIS MONK & COMPANY,
a Florida general partnership**

**By: JOSEPH W. DAVIS, INC.,
a Florida corporation
its general partner**

By: 
Joseph W. Davis
as its President
Date: 11-10-23

This instrument prepared by:
David E. Menet, Esq.
Salter Feiber, PA
3940 NW 16th Blvd., Bldg. B
Gainesville, Florida 32605
352-376-8201
File No.: 23-0836.7 VS

ENVIRONMENTAL AFFIDAVIT

BEFORE ME, the undersigned authority personally appeared JOSEPH W. DAVIS, President of JOSEPH W. DAVIS, INC., a Florida corporation, which is a general partner of DAVIS MONK & COMPANY, a Florida general partnership (the "**Seller**"), who being by me first duly sworn, deposes and states the following on affiant's personal knowledge:

1. That Seller is the sole owner in fee simple and now in possession of the following described property together with improvements located thereon located in Alachua County, Florida, to-wit (the "**Property**"):

See **Exhibit "A"** attached hereto and incorporated herein.

2. That on this day 20 of November, 2023 (the "**Closing Date**") Seller is conveying the Property to CHILDREN'S TRUST OF ALACHUA COUNTY, an independent taxing district of the state of Florida (the "**Buyer**").

3. That as of the Closing Date and pursuant to that certain Contract To Purchase Real Property dated September 26, 2023 between Seller and Buyer for the subject property (the "**Contract**"), the Seller hereby reaffirms each and every representation and warranty made as of the date of the Contract, to the best of Seller's actual knowledge, and without independent investigation, as contained in Paragraph 23(h) through (m) of the Contract, as follows:

See **Exhibit "B"** attached hereto and incorporated herein.

4. That Affiant makes this Affidavit on behalf of and with the full authority of Seller for the purpose of inducing Buyer to purchase the Property, and Seller acknowledges that Buyer will rely upon the representations and warranties set forth in this Affidavit. For and on behalf of Seller, Affiant hereby binds the Seller to indemnify and hold harmless the Buyer from any and all debts, claims, actions, losses, judgments, damages, and expenses (including reasonable attorney's fees), existing or that may arise from, or be related to, a violation of any Environmental Laws that occurred during Seller's ownership of the Property, excepting only the liabilities expressly assumed by Buyer as a part of the sale transaction, if any.

FURTHER AFFIANT SAYETH NAUGHT.

Dated: 11-10-23

DAVIS MONK & COMPANY
a Florida general partnership

By: JOSEPH W. DAVIS, INC.,
a Florida corporation




JOSEPH W. DAVIS
as its President

STATE OF FLORIDA
COUNTY OF ALACHUA

THE FOREGOING affidavit was sworn to, subscribed, and acknowledged before me by means of physical presence or online notarization on NOVEMBER 10, 2023 by JOSEPH W. DAVIS, as president of JOSEPH W. DAVIS, INC., a Florida corporation, as general partner of DAVIS MONK & COMPANY, a Florida general partnership, on behalf of the partnership. Said person is personally known to me, or who has produced a driver's license as identification.



Notary Stamp with Commission
Number and Expiration Date

 DAVID E. MENET
Commission # HH 199750
Expires January 20, 2026

David E. Menet

Exhibit "B"

h. To the best of Seller's actual information and belief, during its ownership the Property has never been used for the dumping, disposal, manufacture, handling, transportation, storage, or usage of any toxic or hazardous wastes or materials, and no such toxic or hazardous waste or materials are present on, in, or under the Property. As used herein "hazardous or toxic wastes or materials" shall mean and refer to any substance or matter giving rise to liability or regulations under any federal, state, or local law, statute, regulation, rule or ordinance.

i. To the best of the Seller's actual information and belief, no party or person has ever used the Property as a dump, landfill or garbage disposal site.

j. To the best of the Seller's actual information and belief, the Property presently complies with all applicable environmental laws, rules and regulations.

k. The Seller has no actual knowledge of any previous violations of applicable environmental laws, rules and regulations regarding the Property.

l. The Seller has not received notice from any government agency that the Property violates any federal, state or local laws, ordinances, codes, rules, orders or regulations or that any remedial action is required on the Property.

m. The Seller has no actual knowledge that there are any endangered species (as defined by state or federal law) on the Property.

BILL OF SALE AND ASSIGNMENT BY SELLER

(contracts, leases, licenses, permits, fixtures, and tangible personal property)

THIS BILL OF SALE AND ASSIGNMENT (this “Assignment”) is executed by **DAVIS MONK & COMPANY**, a Florida general partnership (the “Seller”) in favor of **CHILDREN’S TRUST OF ALACHUA COUNTY**, an independent taxing district of the state of Florida (the “Buyer”).

Seller and Buyer have entered into that certain purchase and sale contract and dated [] (the “Purchase Contract”), in which Seller agreed to sell and Buyer has agreed to purchase the real property described in **Exhibit “A”** attached to the Purchase Contract, and the improvements located on that property (collectively, the “Project”).

Pursuant to the purchase contract, Seller agreed to assign to Buyer all of Seller’s right, title, and interest, if any, in and to the property (as defined below).

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Seller and Buyer agree as follows:

1. **PROPERTY.** As used herein, the term “**Property**” shall mean the following property to the extent said property is owned by Seller and used in, held for use in connection with, or necessary for the operation of the Project:

(a) **Property Contracts.** All of Seller’s rights and interests in and to any purchase orders, maintenance, service, or utility contracts or similar contracts which relate to the ownership, maintenance, construction, repair, or operation of the Project.

(b) **Leases.** If the Project is subject to occupancy and if the Buyer has specifically agreed in writing to receive title to the Project subject to said occupancy, then all of Seller’s rights and interests in and to any leases, subleases, and other occupancy agreements, whether or not of record, which provide for use or occupancy of space or facilities on or relating to the Project.

(c) **Licenses and Permits.** All of Seller’s rights and interests in and to any and all licenses or permits granted by governmental authorities having jurisdiction over the Project and utilized with respect to the Project.

(d) **Fixtures and Tangible Personal Property.** All of Seller’s rights and interests in and to all fixtures, furniture, furnishings, fittings, equipment, machinery, apparatus, appliances, and other articles of tangible personal property now located on the Project or in the improvements on the Project and used in connection with any present or future occupation or operation of all or any part of the Project. The term “Property” shall not include any of the foregoing: (i) to the extent the same are excluded or reserved to Seller

pursuant to the purchase contract to which Seller and Buyer are parties; and (ii) to the extent that the sale or transfer thereof requires consent or approval of any third party, which consent or approval is not obtained by Seller. Nothing in this Assignment shall create a transfer or assignment of intellectual property or similar assets of Seller.

2. ASSIGNMENT. Seller assigns, sells, and transfers to Buyer all of Seller's right, title, and interest, if any, in and to the Property, subject to any rights of consent as provided in it.

3. APPLICABLE LAW. This Assignment shall be governed by and interpreted in accordance with the laws of the state of Florida.

4. TITLES AND SECTION HEADINGS. Titles of sections and subsections contained in this Assignment are inserted for convenience of reference only, and neither form a part of this Assignment or are to be used in its construction or interpretation.

5. ENTIRE AGREEMENT; MODIFICATION. This Assignment supersedes all prior agreements and constitutes the entire agreement with respect to the subject matter of this purchase contract. It may not be altered or modified without the written consent of all parties.


[Signature page follows.]

IN WITNESS WHEREOF, Seller and Buyer have caused this instrument to be executed as of the dates set forth below.

SELLER:

DAVIS MONK & COMPANY
a Florida general partnership

By: JOSEPH W. DAVIS, INC.
a Florida corporation
its general partner

By: 
Joseph W. Davis
as its President

Date: 11-10-23

Exhibit A

Tax Parcel Number: 06107-005-000

A tract of land situated in Section 26, Township 9 South, Range 19 East, City of Gainesville, Alachua County, Florida, said tract of land being more particularly described as follows:

Commence at the Southwest corner of the aforementioned Section 26, Township 9 South, Range 19 East for a point of reference and run North $00^{\circ}04'48''$ East, along the West line of said Section 26 and along the centerline of NW 43rd Street, a distance of 1410.00 feet to the intersection of said centerline with the centerline of NW 27th Lane; thence run South $89^{\circ}55'12''$ East, along said centerline of N.W. 27th Lane, a distance of 500.00 feet; thence run South $00^{\circ}04'48''$ West, a distance of 235.00 feet to a concrete monument and the **True Point of Beginning**; thence continue South $00^{\circ}04'48''$ West, a distance of 180.00 feet to a concrete monument on the Northerly line of NW 25th Place; thence run South $64^{\circ}10'09''$ East, along said Northerly line, a distance of 186.83 feet to a concrete monument at the beginning of a curve concave Northwesterly, said curve having a radius of 50.00 feet and a chord bearing and distance of North $57^{\circ}57'20''$ East, 84.69 feet respectively; thence run Northeasterly with said curve through an arc angle of $115^{\circ}45'03''$, an arc distance of 101.01 feet to a concrete monument at the end of said curve; thence run North $00^{\circ}04'48''$ East, along the West line of NW 40th Street, a distance of 216.14 feet to a concrete monument; thence run North $89^{\circ}55'12''$ West, a distance of 240.00 feet to the **True Point of Beginning**.

— D

ACCOUNT NUMBER	PROPERTY ADDRESS	MILLAGE CODE
06107 005 000	4010 NW 25TH PL	3600

DAVIS MONK & COMPANY
 4010 NW 25TH PL
 GAINESVILLE, FL 32606

EXEMPTIONS:



AD VALOREM TAXES						
TAXING AUTHORITY	MILLAGE RATE	ASSESSED VALUE	EXEMPTION(S)	TAXABLE VALUE	TAXES LEVIED	
COUNTY GENERAL	7.6414	1,055,286	0	1,055,286	8,063.86	
LIBRARY GENERAL	1.0339	1,055,286	0	1,055,286	1,091.06	
SCHOOL CAP PROJECT	1.5000	1,124,400	0	1,124,400	1,686.60	
SCHOOL DISCRNRY & CN	0.7480	1,124,400	0	1,124,400	841.05	
SCHOOL GENERAL	3.1840	1,124,400	0	1,124,400	3,580.09	
SCHOOL VOTED	1.0000	1,124,400	0	1,124,400	1,124.40	
CHILDREN'S TRUST	0.4612	1,055,286	0	1,055,286	486.70	
ST JOHNS RIVER WATER MGT DISTR	0.1793	1,055,286	0	1,055,286	189.21	
CITY OF GAINESVILLE	6.4297	1,055,286	0	1,055,286	6,785.17	
TOTAL MILLAGE				22.1775	AD VALOREM TAXES	\$23,848.14

Please Retain this Portion for your Records. Receipt Available Online.

LEGAL DESCRIPTION
COM SW COR SEC N ALONG C/L NW 43RD ST 1410 FT E 500 FT S 235 FT POB CONT S 180 F See Additional Legal on Tax Roll

NON-AD VALOREM ASSESSMENTS			
LEVYING AUTHORITY	UNIT	RATE	AMOUNT
802 BOCC SOLID WASTE MGMT	1.000	@ 71.7800	71.78
360 GAINESVILLE FIRE	1.000	Varies	1,352.29
NON-AD VALOREM ASSESSMENTS			\$1,424.07

PAY ONLY ONE AMOUNT.

COMBINED TAXES AND ASSESSMENTS	\$25,272.21
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IF PAID BY PLEASE PAY	Nov 30, 2023	Dec 31, 2023	Jan 31, 2024	Feb 29, 2024	Mar 31, 2024
	\$24,261.32	\$24,514.04	\$24,766.77	\$25,019.49	\$25,272.21

JOHN POWER, CFC 2023 REAL ESTATE 40845
 ALACHUA COUNTY TAX COLLECTOR
 NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS
 PLEASE PAY IN U.S. FUNDS TO JOHN POWER, TAX COLLECTOR • P.O. Box 44310 • Jacksonville, FL 32231-4310

ACCOUNT NUMBER	PROPERTY ADDRESS
06107 005 000	4010 NW 25TH PL

DAVIS MONK & COMPANY
 4010 NW 25TH PL
 GAINESVILLE, FL 32606

PAY ONLY ONE AMOUNT	
IF PAID BY	PLEASE PAY
<input type="checkbox"/> Nov 30, 2023	\$24,261.32
<input type="checkbox"/> Dec 31, 2023	\$24,514.04
<input type="checkbox"/> Jan 31, 2024	\$24,766.77
<input type="checkbox"/> Feb 29, 2024	\$25,019.49
<input type="checkbox"/> Mar 31, 2024	\$25,272.21

WANT TO RECEIVE YOUR BILL ELECTRONICALLY NEXT YEAR? VISIT
www.AlachuaCollector.com AND SIGN UP FOR E-BILLS!

File Attachments for Item:

16. Youth Mentoring Funding Allocations (Kristy Goldwire)



CHILDREN'S TRUST
OF ALACHUA COUNTY

Item:

Youth Mentoring Funding Allocations (Kristy Goldwire)

Requested Action:

Received the information.

Background:

The Trust Board authorized an allocation of \$500,000 for youth mentoring programming in Alachua County. Funding is to be used to support increased access to one-to-on mentoring and group sessions that engage youth and adult mentors in character- building activities, build self-esteem, and addresses bullying, health, and wellness.

The Board authorized Trust staff to negotiate contracts with the following organizations.

1. Big Brothers Big Sisters of Tampa Bay. Inc
2. Community Impact Corporation
3. Education Foundation of Alachua County
4. IGB Education Corporation
5. I Am STEM Foundation, Inc
6. Made For More Foundation, Inc.
7. Motiv8u of North Central Florida, Inc.

The I Am STEM Foundation has since decided to not move forward with the mentoring contract.

The attached documentation details final contract amounts for each youth mentoring program.

Attachments:

Youth Mentoring Funding Allocation Table

Programmatic Impact:

Goal 3: All children and youth live in a safe community.

Fiscal Impact:

FY 2024 \$387,368.03

Recommendation:

Receive the information.

FY 2023-2024 Youth Mentoring Allocations and Service Numbers

Organization	Contract Amount	Expected number of Kids to be served
Big Brothers Big Sisters of Tampa Bay, Inc.	\$75,000.00	65
Community Impact Corporation	\$40,953.87	25
Education Foundation of Alachua County, Inc.	\$72,585.96	60
IGB Education Corporation	\$64,500.00	40
Made For More Foundation, Inc.	\$63,681.20	40
Motiv8u of North Central Florida, Inc.	\$70,647.00	60
	\$387,368.03	290