

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES**

June 26, 2025

Mission Statement: The CCCCCF, Inc., is a non-profit 501(C)(3) entity, whose purpose is to award grants to groups and organizations that establish programs, research, or initiatives that promote the health or satisfy the medical needs of the residents of Citrus County, FL.

- I. Call to Order
 - I.
- II. Welcome
 - a. Moment of Silence
 - b. Pledge of Allegiance
 - II.
- III. Attendance/Quorum
 - c. Directors Present/Absent: MFallows, MHolder, RHolmes, CLizanich, SWarden, ERubio, GGuidash, LCalodney
 - d. Quorum: Yes
 - e. Legal Counsel: JRey (6:03 pm)
 - f. Staff/Independent Consultants: CBarton
 - III.
- IV. Legal Notice
 - IV. Published on June 11, 2025 ~~(1)~~
- V. Approval of Meeting Agenda
 - g. Changes or Modifications to Agenda (if any)
 - h. Poll / Disclosure of Conflicts of Interest (if any): None

Motion to Approve the Agenda with the addition of Presentation by Eric Head to Unfinished Business brought by RHolmes with a 2nd by ERubio and the vote being 9 for and 0 against the Motion.

- VI. Public Comment
 - V. (3 minutes for an individual; 5 minutes for organization/group representation)
- VII. Executive Director's Report
 - i. Reach for the Stars Event
 - j. Habitat for Humanity Event
 - k. Jessie's Place Casino Night
- VIII. Consent Agenda
 - l. Approval of May 22, 2025 Meeting Minutes ~~(2)~~
 - m. May 2025 Statement of Financial Position (For Acceptance) ~~(3)~~
 - n. May 2025 Statement of Activities (For Approval)

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- o. May 2025 Treasurer's Report (For Acceptance)
- p. May 2025 Budget v. Actual (For Acceptance)
- q. May 2025 Check Register (For Acceptance)
- r. Authorization of Payments (For Approval)

Motion to Approve the Consent Agenda brought by SWarden with a 2nd by ERubio and the vote being 9 for and 0 against the Motion.

IX. Unfinished

- s. Presentation by Eric Head

Motion to Commit to the Nature Coast Volunteer Services Funding for \$20,000 with the stipulation that the County Commissioners agree to the cash match brought by SWarden with a 2nd by ERubio and the vote being 9 for and 0 against the Motion.

GGuidash brought up the county's food insecurity and ERubio brought up the Mental Health of the Citizens. While this is a conditional pledge the matter will be brought up for the next years budget during which the funding is due.

VI.

X. New Business

- t. Check Presentation for Grant Cycle 15
- u. 2023-2024 Audit Presentation (Handout due to confidentiality)

Motion to direct JRey draft a letter to the auditor general regarding the type of audit that needs to be performed by the Clerk's office brought by ERubio with a 2nd by RHolmes with the vote being 9 for and 0 against the Motion.

- v. Reflections from the Strategic Planning Meeting (Retreat)
 - i. Fund Raising (Table for unfinished business next meeting)
 - ii. Facebook Page

Motion to Approve the CCCCCF Board having a Facebook Page brought by SWarden with a 2nd by MHolder and the vote being 9 for and 0 against the Motion.

- iii. Vision Statement
- w. Twisted Arts Request for Funding up front

Motion to make an exception to the Policy and Amend the Grant Agreement to allow for the full funding of the Grant Cycle 15 and for the 120-day site visit being moved up brought by

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SWarden with a 2nd by ERubio and the vote being 9 for and 0 against the Motion.

- x. Resource Guide
- y. Statistics (4)
- z. Proposed June Column (5)

XI. Committee Reports

aa. Investment Committee

- iv. April 2025 Schwab Statement (6)
- v. Ratification of the Sell/ Transfer of funds approved by the Investment Committee on June 16, 2025 (7)

Motion to Approve the change from MTringali having custody of the event to ERubio having custody for the Foundation of the Investments Account brought by MFallows with a 2nd by SWarden and the vote being 9 for and against the Motion.

Motion to Approve the Ratification of the sell and transfer as outlined in Supplemental Document 7 brought by MFallows with a 2nd by SWarden and the vote being 9 for and 0 against the Motion.

- ab. Grants Committee- None
- ac. Personnel Committee- None
- ad. Audit Committee- None

XII. Legal Counsel:

VII.

XIII. Public Comment

VIII(3 minutes for an individual; 5 minutes for organization/group representation)

XIV. Next Meeting Dates

- ae. Regular Meeting of the Board, July 24, 2025
- af. Grants Committee September 2025
- ag. Investment Committee TBD July 2025
- ah. Personnel Committee TDB August 2025

XV. Adjourn: 7:34 pm

IX.

X.