

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

May 22, 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 : 6:01 pm
 - I.
- II. Welcome
 - a. Moment of Silence
 - b. Pledge of Allegiance
 - II.
- III. Attendance/Quorum
 - c. Directors Present/Absent: *MFallows, MHolder, FDiPiazza, CLizanich, PThomas, SWarden (Via Teams link), GGuidash, ERubio, LCalodney, HDavis and guest Chris Ensing as a*
 - d. Quorum: *Yes*
 - e. Legal Counsel: *JRey*
 - f. Staff/Independent Consultants: *CBarton, TWells*
 - III.
- IV. Legal Notice
 - IV. Published on May 9, 2025(I)
- V. Approval of Meeting Agenda
 - g. Changes or Modifications to Agenda (if any): ***Addition of the BOCC presentation as well as the presentation of the update on the Financials due to the most recent audit under New Business X.b. And X.c.***
 - h. Poll / Disclosure of Conflicts of Interest (if any)

Motion to Approve the Agenda with the Additions brought by HDavis with a 2nd by CLizanich 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. *CCHB meeting they talked about being finished with most of the legal battles and they spoke of Sunsetting. I am not sure what this possibly means for the Foundation.*
 - j. *The Hopes and Dreams event at the Citrus Hills Golf and Country Club coming up on June 27, 2025 at 6:00 pm.*
 - k. *The NAMI Walks event went really well. I went with Tito, Gayle, and Crystal.*

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VIII. Consent Agenda

- l. Approval of April 24, 2025 Meeting Minutes ~~(2)~~
- m. April 2025 Statement of Financial Position (For Acceptance) ~~(3)~~
- n. April 2025 Statement of Activities (For Approval)
- o. April 2025 Treasurer's Report (For Acceptance)
- p. April 2025 Budget v. Actual (For Acceptance)
- q. April 2025 Check Register (For Acceptance)
- r. Authorization of Payments (For Approval)
- s. Contracts for Grant Cycle 15
 - i. CASA ~~(6)~~
 - ii. Doctor's Free Clinic ~~(7)~~
 - iii. Family Resource Center ~~(8)~~
 - iv. Harvest ~~(9)~~
 - v. Children's Advocacy Center ~~(10)~~
 - vi. Key Training Center ~~(11)~~
 - vii. Nature Coast Ministries ~~(12)~~
 - viii. Pregnancy and Family Life Center ~~(13)~~
 - ix. St. Vincent De Paul ~~(14)~~
 - x. Twisted Arts Initiative ~~(15)~~
 - xi. United Way ~~(16)~~
 - xii. The Wil-Power Foundation ~~(17)~~
- t. CASA Contract Amendment ~~(18)~~

Motion to Approve the Consent Agenda VIII. a.-i. brought by CLizanich with a 2nd by MFallows and the vote being 9 for and 0 against the Motion.

Motion to Approve the Consent Agenda VIII. h. brought by HDavis with a 2nd by CLizanich and the vote being 9 for and 0 against the Motion.

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IX. Unfinished

VI.

X. New Business

- u. College of Central Florida Wilton Simpson Campus Advisory Board (4)

Motion to Approve the Executive Director to join the CF Citrus Campus Advisory Board brought by HDavis with a 2nd by MHolder and the vote being 9 for and 0 against the Motion.

- v. *Presentation of the New Financials and Updated Budgets* Tabitha spoke about the updated Financials, Updated Budget.

Motion to Approve the Final Budget Amendment 23-24 as Amended on May 22, 2025 brought by ERubio with a 2nd by CLizanich and the vote being 9 for and 0 against the Motion.

Motion to Approve the Final Budget Amendment 24-25 as Amended on May 22, 2025 brought by ERubio with a 2nd by CLizanich and the vote being 9 for and 0 against the Motion.

- w. *Presentation from the BOCC*

Continuing this for action at the June 26, 2025 Meeting

XI. Committee Reports

x. Investment Committee

- xiii. April 2025 Schwab Statement (5)

- xiv. Ratification of the April 23, 2024 Purchase in the Amount of \$39,785.64.

Motion to Approve the Ratification of the April 23, 2024 Purchase brought by with a 2nd by and the vote being 9 for and 0 against the Motion.

- xv. Ratification of the April 28, 2025 Sell and Transfer of BND in the amount of \$50,017.00.

Motion to Approve the Ratification of the April 23, 2024 purchase in the amount of \$39,785.64 and the Sell and Transfer of BND on April 28, 2025 in the amount of \$50,017.00 brought by CLizanich with a 2nd by HDavis and the vote being 9 for and 0 against the Motion.

- y. Grants Committee- None

- z. Personnel Committee- None

- aa. Audit Committee- None

XII. Legal Counsel

VII.

XIII. Public Comment

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

XIV. Next Meeting Dates

ab. Regular Meeting of the Board, June 26, 2025

ac. Grants Committee TBD

ad. Investment Committee June 16, 2025.

ae. Personnel Committee TDB September 2025

XV. Adjourn : 7:10pm

IX.

X.