

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY BOARD OF DIRECTORS MEETING AGENDA
April 25, 2024

Mission Statement: The CCCCFF, 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
- II. Welcome
 - a. Moment of Silence
 - b. Pledge of Allegiance
- III. Attendance/Quorum
 - a. Directors Present/Absent
 - b. Quorum
 - c. Legal Counsel
 - d. Staff/Independent Consultants
- IV. Legal Notice Published on March 22, 2024 (1)
- V. Approval of Meeting Agenda
 - a. Changes or Modifications to Agenda (if any)
 - b. Poll / Disclosure of Conflicts of Interest (if any)
- VI. Public Comment (3 minutes for an individual; 5 minutes for organization/group representation)
- VII. Executive Director's Report
- VIII. Consent Agenda
 - a. Approval of February 22, 2024 Monthly Meeting Minutes (2)
 - b. March 2024 Statement of Financial Position (For Acceptance) (3)
 - c. March 2024 Statement of Activities (For Approval)
 - d. March 2024 Treasurer's Report (For Acceptance)
 - e. March 2024 Budget v. Actual (For Acceptance)
 - f. March 2024 Check Register (For Acceptance)
 - g. Authorization of Payments (For Approval)
- IX. Unfinished
 - a. None
- X. New Business
 - a. Approved Budget Amendment as of October 25, 2023 (4)
 - b. Approved Budget Amendment as of December 14, 2023 (5)
 - c. Approved Budget Amendment as of February 22, 2024 (6)
 - d. Proposed Budget Amendment (7)
 - d. Office Space

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- e. Wells Business Solutions Employment Letter (8)
- f. Personnel Committee Policy (9)
- g. Grant Cycle 9 Inverness Lion's Club- 2year report (10)
- h. Grant Cycle 11 Aspire 1-Year Report (11)
- i. Grant Cycle 12 Nature Coast Ministries 6-month report (12)
- j. Grant Cycle 12 Lions Club 6-Month Report (13)

XI. Committee Reports

- a. Investment Committee
 - i. TD Ameritrade Statement February (14)
 - ii. TD Ameritrade Statement March (15)
 - iii. Quarterly Report (16)
- b. Grants Committee
 - i. Grant Cycle 14 Recommendations (17)
- c. Personnel Committee
- d. Audit Committee

XII. Legal Counsel

XIII. Public Comment: (3 minutes for an individual; 5 minutes for organization/group representation)

XIV. Next Meeting Dates

- a. Regular Meeting of the Board, June 27, 2024
- b. Grants Committee TBD
- c. Investment Committee TBD
- d. Personnel Committee TBD
- e. Audit Committee TBD

XV. Adjourn