

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION
MONTHLY MEETING AGENDA**

December 15, 2022

CCCF Mission Statement: The CCCCF, 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: 6:10 pm

II. Welcome

- a. Moment of Silence
- b. Pledge of Allegiance

III. Attendance/Quorum:

- a. Director's roll call: MFallows, CLizanich, HDavis, WDixon, MTringali, ERubio, LCalodney, PThomas
- b. Quorum: Yes
- c. Legal Counsel: JRey
- d. Staff/ Independent Consultants: CBarton

IV. Legal Notice: Published December 1, 2022(1)

V. Approval of Meeting Agenda:

Motion to Approve the Agenda with the substitution brought by HDavis with a 2nd by ERubio and the vote being for and 0 against.

- a. Changes or Modifications to Agenda (if any): Minutes from November 2021 to 2022.
- b. Poll/Disclosure of Conflicts of Interest (if any):

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

VII. Consent Agenda

Motion to Approve the Meeting Consent Agenda brought by MFallows with a 2nd by PThomas and the vote being 8 for and 0 against the Motion.

- a. Board of Directors Meeting Minutes November 17, 2022 (2)
- b. November 2022 Statement of Financial Position (For Acceptance)
- c. November 2022 Statement of Activities (For Approval)
- d. November 2022 Treasurer's Report (For Acceptance)
- e. November 2022 Budget v. Actual (For Acceptance)
- f. November 2022 Check Register (For Acceptance)
- g. Authorization of Payments (For Approval)

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VIII. Unfinished

- a. Proposed ByLaws Update- MFallows went over the issues that the CCHB met at their last meeting and JRey, WDixon, ERubio, and MTringali spoke regarding this matter.

Motion to authorize the Investment Committee to offer an explanation as to the investment and bylaws to the CCHB based on the consensus of the investment committee and represent the CCCC board at the CCHB meeting in January brought by PThomas with a 2nd by ERubio and the Vote being 8 for and 0 against.

IX. New Business

- a. Election of a new President and new Chair of the ByLaws Committee

Motion by PThomas to nominate HDavis as President brought by PThomas and a 2nd brought by LCalodney and the vote being 8 for and 0 against.

Motion to nominate LCalodney as the Treasurer brought by PThomas and a 2nd brought by HDavis and the vote being 8 for and 0 against the Motion.

XI. Committee Items and Reports:

- a. Investment Committee
 - a. TD Ameritrade Report **(3)**
- b. Grants Committee
- c. Bylaws Committee
- d. Steering Committee

XII. Legal Counsel

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

XIV. Next Meeting Dates:

- a. Regular Meeting of the Board January 26, 2023
- b. Grants Committee January 26, 2023
- c. Investment Committee January 12, 2023 at 5:00 pm
- d. Bylaws Committee TBD
- e. Steering Committee January 26, 2023

XV. Adjourn

Motion to Adjourn brought by HDavis with a 2nd by MFallows and the vote being 8 for and 0 against.

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