

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION
MONTHLY MEETING AGENDA
February 24, 2022**

CCCCF 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: 6:03 pm**
- II. Welcome**
 - a. Moment of Silence: Completed
 - b. Pledge of Allegiance: HDavis
- III. Attendance/Quorum:**
 - a. Director's roll call: DRessler, WDixon, HDavis, DRyan, SWarden, ERubio, JSmith, LCalodney, and PThomas
 - b. Quorum: Yes
 - c. Legal Counsel: Jennifer Rey
 - d. Staff/ Independent Consultants: CBarton
- IV. Legal Notice:** Published February 15, 2022
- V. Approval of Meeting Agenda:**
 - a. Changes or Modifications to Agenda (if any): Under unfinished business ERubio wants to add RFP status update and under new business DRessler would like to add her Resignation from the Hospital Board.
 - b. Poll/Disclosure of Conflicts of Interest (if any): None

Motion to Accept with additions brought by JSmith and WDixon with the vote 10 for and 0 against.
- VI. Public Comment (3 minutes for an individual; 5 minutes for an organization/ group representation)- Dr. Wallis and Sonja McCaughey spoke**
- VII. Consent Agenda:**
 - a. Board of Directors Meeting Minutes January 27, 2022
 - b. December 2021 Statement of Financial Position (For Acceptance)
 - c. December 2021 Statement of Activities (For Approval)
 - d. December 2021 Treasurer's Report (For Acceptance)
 - e. December 2021 Budget v. Actual (For Acceptance)
 - f. December 2021 Check Register (For Acceptance)
 - g. Authorization of Payments (For Approval)

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**Motion to Accept the Consent Agenda with Proposed Changes brought by
SWarden and 2nd by PFitzpatrick with the vote being 10 for and 0 against.**

VIII. STAFF RECOMMENDATION:

IX. Unfinished

- a. ByLaws Redline Copy Review

**Motion for the Acceptance of the changes to the ByLaws was brought by
WDixon and 2nd by JSmith with the vote being- Withdrawn.**

Discussion- JRey spoke regarding the changes and LCalodney spoke regarding a Change to Page 4 regarding hospital names. ERubio would like to go to page 14 Section 9.04b and move 250,000 to 500,000. ERubio would like to delete E (DRessler confirmed that this would have to also be approved by the CCHB) JSmith brought up challenges regarding the matter of removing Subsection e. He suggested a process to which the grants could be requested. DRessler suggested that the board change language to not build roads but could build buildings. DRessler believes that this would make the CCHB more open to voting in favor of this change. DRessler stated that the CCHB did not ever state that there would be 6 million dollars going towards a building. WDixon stated that there should be a ByLaws committee meeting taking in the comments herein while accepting the Motion to change the Medical Staff to Hospital Staff. DRessler did not agree. HDavis stated that she agrees with the deleting e, allowing change from 250,000 to 500,000 and allowing for building buildings. Possible to move the last portion of subsection e to d. JRey gave appropriate language- Change Medical staff to Hospital staff H1- Bayfront Rivers Hospital and Citrus Memorial Hospital as may be renamed from time to time. Page 15 904 e the last portion gets moved from e to d the last se. and 904 b gets moved from 250,000 to 500,000 and striking buildings from the end of D

**Motion to Consider further amendments of proposed changes to counsel
and after consideration to Accept changes brought by W
Dixon- Withdrawn**

**Motion to Accept the Redline changes with Amendments outlined by
attorney brought by HDavis and 2nd by WDixon with the vote being 10 for
and 0 against.**

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- b. Doctor's Free Clinic Amendment
Motion to Approve brought by WDixon 2nd by SWarden with the vote being 10 for and 0 against.
- c. (ADD) RFP Update- The Foundation needs to add ourselves to My Florida Marketplace.

X. New Business

- a. Purchase Order Approval-

Motion to approve the level of the spending limit to 5,000.00 brought by PThomas and 2nd by HDavis with the vote being 10 for and 0 against.

- b. Budget Amendment and Resolution of Action

Motion to approve Budget Amendment brought by PThomas with 2nd by WDixon and the vote being 10 for and 0 against.

- c. (ADD) DRessler Resignation. The Board showed appreciation to DRessler.

XI. Committee Items and Reports:

- a. Investment Committee- TD Ameritrade Monthly Statement
Motion to rebalance the investment portfolio using available cash brought by WDixon and a 2nd by ERubio with the vote being 10 for and 0 against.
- b. Grants Committee- 1 year and 6 month reports
 - a. Hospice requested an Extension of time
Motion to Accept the Extension brought by PThomas and 2nd brought by DRessler

- b. YMCA requested an extension of time for 1 year

Motion to approve the 1 year brought by PThomas and 2nd by ERubio 10-0

c. North Oak Church is only able to distribute food once a month and not twice a month. The Grants Committee recommends to accept the 6 month report. JRey states that there will need to be an amendment to the Contract due to the deliverable being altered.

Motion to amend the contract to once a month brought by PThomas and 2nd by DRessler with vote being 10-0.

d. College of Central Florida, Jessie's Place, Covenant Children's Home, Key Training Center, and North Oak Church

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Motion to approve the Grants Committee Recommendations brought by PThomas and 2nd by DRessler with a vote of 10-0.

Motion to approve 1 year report for Lions Club PThomas and ERubio with the vote being 10 for and 0 against.

Motion to not approve the Mission United Report until we get the 2 page report and itemized invoices.

c. Bylaws Committee- No meeting

XII. Legal Counsel

XIII. Public Comment (3 minutes for an individual; 5 minutes for an organization/group representation): JWallis and executive director of the doctor's free clinic.

XIV. Next Meeting Dates:

- a. Regular Meeting of the Board: March 24, 2022
- b. Grants Committee: April 20, 2022
- c. Investment Committee: TDB
- d. Bylaws Committee: March 10, 2022 at 1:00 pm at the Wellcare Alliance Building

XV. Adjourn: 7:34 pm