

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

**February 22, 2023**

**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: 6:32 pm**

**II. Welcome**

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

**III. Attendance/Quorum:**

- a. Director's roll call: *MFallows, RHolmes, CLizanich, HDavis, ERubio, LCalodney, WDixon (arrived at 6:37pm)*
- b. Quorum: *Yes*
- c. Legal Counsel: *JRey*
- d. Staff/ Independent Consultants: *CBarton*

**IV. Legal Notice:** Published February 11, 2023 (1)

**V. Approval of Meeting Agenda:**

**Motion to Approve the Agenda brought by ERubio with a 2<sup>nd</sup> by MFallows and the vote being 6 for and 0 against the Motion.**

- 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 an organization/ group representation)**

**VII. Consent Agenda**

**Motion to Approve the Consent Agenda brought by ERubio with a 2<sup>nd</sup> by MFallows and the vote being 7 for and 0 against the Motion.**

- a. Board of Directors Meeting Minutes January 26, 2023 (2)
- b. January 2023 Statement of Financial Position (For Acceptance)
- c. January 2023 Statement of Activities (For Approval)
- d. January 2023 Treasurer's Report (For Acceptance)
- e. January 2023 Budget v. Actual (For Acceptance)
- f. January 2023 Check Register (For Acceptance)
- g. Authorization of Payments (For Approval)

**VIII. Unfinished**

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION  
MONTHLY MEETING MINUTES  
February 22, 2023**

**IX. New Business**

- a. Tax Form 990 **(3)**

**Motion to Approve the Tax Form 990 brought by ERubio with a 2<sup>nd</sup> by RHolmes with the correction of Dave Ryan and Holly Davis and the bottom portion to be Leonard Calodney and the vote being 7 for and 0 against.**

**XI. Committee Items and Reports:**

- a. Investment Committee
  - a. TD Ameritrade Report **(4)**
- b. Grants Committee
- c. Bylaws Committee
- d. Steering Committee
- e. Audit Committee

**XII. Legal Counsel**

*JRey and HDavis spoke about the Audit and the doing everything in our power to fix the Resolutions to coincide with the Minutes and the TD Ameritrade Statements.*

*JRey spoke about the New Church Without Walls and them submitting the reports with the correct EIN number and Entity Name.*

*HDavis brought up that the Board assigning the Investment Committee to research security with investments. WDixon stated that he would research this matter with TD Ameritrade.*

*CBarton brought the outstanding Reports issue to the boards attention and the consensus was for the Executive Director to reach out to the organizations and have them submit the required documents.*

**A Motion to correct any Resolution issue to coincide with the Minutes was brought by WDixon with a 2<sup>nd</sup> by MFallows with the vote being 7 for the Motion and 0 against.**

**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 March 23, 2023
- b. Grants Committee Meeting April 11-12, 2023
- c. Investment Committee TBD
- d. Bylaws Committee TBD
- e. Steering Committee TBD

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

**February 22, 2023**

- XV. Adjourn: Motion to adjourn brought by MFallows with a 2<sup>nd</sup> brought by Wdixon at the vote being 7 for and 0 against the Motion. TIME:**