

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION

MEETING AGENDA

June 28, 2018

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.

Call to Order 6:03pm

Moment of Silence: Observed

Pledge of Allegiance: Led by MGudis

Welcome:

Attendance/Quorum:

- a. Directors present : JGrace, KHinkle, SD-Fonseca, SWarden, MGudis, ERubio, JWallis, JTSmith, PDesai,
- b. Legal Counsel: JRey Esq
- c. Independent Consultant:
- d. Public: 5
- e. Media: yes
- f. Quorum: yes

Legal Notice: June 18th 2018

Approval of Meeting Agenda: Motion JTSmith 2nd SD-Fonseca

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

Minutes Approval for May 24, 2018 Motion ERubio 2nd JTSmith

Treasurer's Report:

Invoices: Hogan Law Firm \$2,372.50, Nature Coast Web Design \$100.00, Wells Business Solutions \$1000, Hagar Group \$200 Motion JWallis 2nd JTSmith

Financial Report: TWells from Wells Business Solutions – to reflect the change made to the bylaws during mid fiscal year March of 2017 used grant fund into principle and adjustment to financial statements to reflect amount allocated for this year by decreasing 4th quarter accrued income and putting it in this year's so the funds from July 1st to June 30th in the investment year to be used for next year. \$97,063 of remaining grant funds for fiscal year 2017-2018 will be adjusted down based on the value of interest from July 1st of 2017 through Sept. 30th 2017 which is \$62, 354.12.

Other: MGudis – when we elect new officers we will need to pass on the keys and need to consider timing of paperwork, and change password to bank account. Proposing that from now on the password to the bank account will be passed on to the Treasurer. This means who ever has that password can view account at an electronic capacity so recommend only one officer have access.

Unfinished / New Business:

1. Articles of Incorporation – Bylaws committee did not meet today. Article sent today reflect changes from April meeting.
2. Amendments to Bylaws – number of updates to consider. 1st Officer Roles and 2nd past president’s role on the committee. Bylaws committee will review revisions at their next meeting on July 26th at 5pm.

Standing Committee Reports:

- a. Audit Committee:
- b. Compensation/Personnel Committee:
- c. Investment Committee: Did not meet – Motion to approve buy order \$19,271.69 ERubio 2nd SD-Fonseca
- d. Grant Committee:
 - i. 1st Grant Cycle Presentations of First Year Reports – sent reports to secretary to be distributed. If you find anything we can discuss at next meeting. Next grant cycle is Oct. – new fiscal year.
 - ii. 4th Grant Cycle - Grantee recommendations for approval (5pm Emergency Meeting refer to minutes) – Community Food Bank backed out. Motion to approve NAMI \$5000 SD-Fonseca 2nd JWallis. Motion to approve Pregnancy & Family Life Center \$59,280.00 SD-Fonseca 2nd ERubio

Ad Hoc Committee Reports:

- a. Bylaws Committee: Recommendations for language in regards to past President’s role on Board to be presented at next meeting on July 26th.
- b. Communication Committee:

Legal Update:

- a. Report from Jennifer C. Rey, Esq. – Banking Resolution for Sonya to be added as an additional signer. Motion JWallis 2nd SD-Fonseca
- b. Carmine is the boards 11th member who came to one meeting and has not showed since. MGudis suggested send a letter to the HB requesting they appoint someone else to serve on the board. JRey Esq agreed to prepare letter.

Public Comment: (guidelines as listed above) Gary Myman – Ratio of return 6 to 1 put money in Nature Coast Ministries and we will make it happen.

Meeting Adjournment 7:43pm

Next Meeting: July 26, 2018, 6:00 p.m., Lecanto Government Building, Room 166

Investment Committee Meeting: July 19th 2018, 6pm Citrus County Health Department

Bylaws Committee Meeting: July 26, 2018, 5pm LGB, Rm 166

Grants Committee Meeting: July 10th, 2018 9am College of Central Florida

Ad Hoc Committee Meeting: July 17th, 2018 12pm Ruby Tuesdays Inverness FL

