

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

March 23, 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: 6:04 pm

II. Welcome

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

III. Attendance/Quorum:

- a. Director's roll call: *MFallows, WDixon, HDavis, MTringali, ERubio, PThomas, CLizanich (Arrived at 6:14 pm), RHolmes (Arrived at 6:20 pm)*
- b. Quorum: *Yes*
- c. Legal Counsel: *No*
- d. Staff/ Independent Consultants: *CBarton*

IV. Legal Notice: Published March 3, 2023 (1)

V. Approval of Meeting Agenda:

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

Motion to Accept the Agenda as distributed brought by PThomas with a 2nd by WDixon and the vote being 6 for the Motion and 0 against the Motion.

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

VII. Consent Agenda

- a. Board of Directors Meeting Minutes February 22, 2023 (2)
- b. February 2023 Statement of Financial Position (For Acceptance)
- c. February 2023 Statement of Activities (For Approval)
- d. February 2023 Treasurer's Report (For Acceptance)
- e. February 2023 Budget v. Actual (For Acceptance)
- f. February 2023 Check Register (For Acceptance)
- g. Authorization of Payments (For Approval)

Motion to Accept the Consent Agenda brought by MFallows with a 2nd by WDixon and the vote being 6 for and 0 against the Motion.

VIII. Unfinished

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IX. New Business

- a. Auto Renewal of Insurance Policy **(3)**

Motion to Approve the Auto renewal of the Insurance Policy brought by WDixon with a 2nd by MFallows and the vote being 6 for and 0 against the Motion.

XI. Committee Items and Reports:

- a. Investment Committee
a. TD Ameritrade Report **(4)**

WDixon spoke regarding the update in the Investment Policy authorization. HDavis brought up informing the clerk's office of this update. MTringali spoke regarding the stock information and the next Quarterly Investment Meeting.

- b. Grants Committee

ERubio spoke regarding the Grants Committee meeting earlier today and approved the Special Grant Cycle Reports for CASA, Citrus United Basket, and the Citrus Pregnancy Center. Grant Cycle 6-2 Year Reports for Citrus United Basket and the Pregnancy and Family Life Center. Grant Cycle 11- 1 Year Report for Pregnancy and Family Life Center and Grant Cycle 12 Reports for Wil-Power Foundation and Jessie's Place.

Motion to accept the Grant Committees recommendation brought by PThomas with a 2nd by MTringali and the vote being 8 for and 0 against.

- c. Bylaws Committee
d. Steering Committee

ERubio spoke about where the Community Health Assessment is at the moment.

- e. Audit Committee

CBarton spoke about where we are at with the Follow up and current audits.

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 April 27, 2023
b. Grants Committee Meeting April 11-12, 2023
c. Investment Committee TBD
d. Bylaws Committee TBD
e. Steering Committee TBD

XV. Adjourn: 6:32 pm Motion to adjourn brought by MFallows with a 2nd by CLizanich and the vote being 8 for and 0 against.

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