

**CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES**

February 26, 2026

Mission Statement: The CCCCFF, 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 : **6:00 pm**
- II. Welcome
 - a. Moment of Silence
 - b. Pledge of Allegiance
- III. Attendance/Quorum
 - a. Directors Present/Absent: ***FDiPiazza, RHolmes, CLizanich, PThomas, ERubio, GGuidash, LCalodney***
 - b. Quorum: ***Yes***
 - c. Legal Counsel: ***JRey***
 - d. Staff/Independent Consultants: ***CBarton***
- IV. Legal Notice

Published on February 7, 2026 ***(3)***
- V. Approval of Meeting Agenda
 - a. Changes or Modifications to Agenda (if any)
 - b. Poll / Disclosure of Conflicts of Interest (if any)

Motion to Approve the Agenda with the addition of the Limited Power of Attorney for Investment Advisor under New Business brought by PThomas with a 2nd by RHolmes and the vote being 7 for and 0 against the Motion.
- VI. Public Comment

(3 minutes for an individual; 5 minutes for organization/group representation)
- VII. Executive Director's Report
- VIII. Legal Counsel- Final County MOU was approved by county attorney. CLizanich
- IX. Consent Agenda
 - a. Approval of January 29, 2026 Meeting Minutes ***(4)***
 - b. January 2026 Statement of Financial Position (For Acceptance)***(7)***
 - c. January 2026 Statement of Activities (For Approval)(8)
 - d. January 2026 Budget v. Actual (For Acceptance)(10)
 - e. January 2026 Check Register (For Acceptance)
 - f. Authorization of Payments (For Approval)(11)

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Motion to Table the approval of the January 29, 2026 Meeting Minutes with proposed changes brought by ERubio with a 2nd by RHolmes and the vote being 7 for and 0 against the Motion.

1. In the Motion to approve Grant Cycle 15 ^ month reports, please change that ERubio IS on the board for DFCCC.
2. Please note that you received my COI form. This needs to be reflected at the February meetings minutes.
3. I did not see Transfer Ratification for \$116,117.00. Page 30 is only \$26,527.61.

Motion to Approve the Consent Agenda b-f brought by ERubio with a 2nd by LCalodney and the vote being 7 for and 0 against the Motion.

X. Unfinished

XI. New Business

- a. Tampa Bay Sporting Clays Repayment (12)

Motion to Approve the Repayment Request to the Executive Director brought by ERubio with a 2nd by FDiPiazza and the vote being 7 for and 0 against the Motion.

- b. Education Foundation Sponsorship Request (13)

Motion to Approve the Education Foundation Sponsorship for the Expo Sponsor (\$1,000); Hope for Hops Sponsorship (\$350), and Pregnancy and Family Life Center Hope Sponsor (\$1,000) brought by with a 2nd by TThomas and the vote being 7 for and 0 against the Motion.

- c. Hope for Hops Sponsorship Request (14)
- d. Pregnancy and Family Life Center Sponsorship Request (16)
- e. Women United Membership (18)

Motion to Approve the Women's United Membership (\$100) brought by PThomas with a 2nd by GGuidash and the vote being 7 for and 0 against the Motion.

Motion to Authorize a new line item under operations for Memberships to include \$500 (to be taken from community events) brought by ERubio with a 2nd by FDiPiazza and the vote being 7 for and 0 against the Motion.

- f. CCHB Plaque Revealing Ceremony (19)
- g. CASA Second Amendment to Grant Agreement (20)

Motion to Ratify CASA and Jessie's Palce Emergency Grant Funds Second Amendment to the Grant Agreement brought by ERubio with a 2nd by PThomas and the vote being 7 for and 0 against the Motion.

- h. Jessie's Place Second Amendment to Grant Agreement (22)

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- XII. Committee Reports
- a. Investment Committee
 - i. Schwab Report (24)
 - ii. Transfer Ratification (30)

Motion to Ratify the Limited Power of Attorney for Mariner to be allowed to have read only access to the Schwab Account brought by PThomas with a 2nd by GGuidash and the vote being 7 for and 0 against the Motion.

Motion to Ratify the transfer of \$116,117.00 from Schwab to Operations brought by GGuidash with a 2nd by ERubio and the vote being 7 for and 0 against the Motion.

- b. Grants Committee- No meeting
- c. Personnel Committee- No Meeting
- d. Fund Raising/ Ad Hoc Committee-No Meeting

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

- XIV. Next Meeting Dates
- a. Regular Meeting of the Board, March 26, 2026
 - b. Grants Committee- April 16, 2026
 - c. Investment Committee TBD
 - d. Personnel Committee TDB- September 2026
 - e. AdHoc- Fund Raising Committee- TBD

- XV. Adjourn: **7:01 pm**