

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
MONTHLY MEETING MINUTES
January 29, 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: 6:07
- II. Welcome
 - a. Moment of Silence
 - b. Pledge of Allegiance
- III. Attendance/Quorum
 - a. Directors Present/Absent: *MFallows, MHolder, RHolmes, CLizanich, ERubio, GGuidash, LCalodney, HDavis*
 - b. Quorum: *Yes*
 - c. Legal Counsel: *JRey*
 - d. Staff/Independent Consultants: *CBarton*
- IV. Legal Notice
Published on January 3, 2026 **(11)**
- 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 as presented brought by ERubio with a 2nd by MFallows 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 Council
- IX. Consent Agenda
 - a. Approval of December 11, 2025 Meeting Minutes **(12)**
 - b. December 2025 Statement of Financial Position (For Acceptance) **(17)**
 - c. December 2025 Statement of Activities (For Approval) **(15)**
 - d. December 2025 Budget v. Actual (For Acceptance)
 - e. December 2025 Check Register (For Acceptance) **(18)**
 - f. Authorization of Payments (For Approval)

Motion to Approve the Consent Agenda a-f brought by ERubio with a 2nd by MFallows and the vote being 9 for and 0 against the Motion.

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X. Unfinished

XI. New Business

XII. Committee Reports

- a. Investment Committee
 - i. Quarterly Report (4)
 - ii. Scwab Report (5)

Motion to Accept the Quarterly Report and monthly statement brought by GGuidash with a 2nd by Swarden and the vote being 9 for and 0 against the Motion.

Motion to Approve the sale and transfer in the amount of \$116,000 brought by GGuidash with a 2nd by MHolder and the vote being 9 for and 0 against the Motion.

- b. Grants Committee
 - i. Emergency Funding Requests from CASA (19)
 - ii. Emergency Funding from Jessie's Place (25)
 - iii. Grant Cycle 15 6-Month Reports (Uploaded to OneDrive)

Motion to Approve the funding requests to CASA and Jessie's Place in the amount of \$30,000 per entity (\$60,000 total) brought by ERubio with a 2nd by MFallows and the vote being 9 for and 0 against the Motion.

Motion to Approve the Grant Cycle 15 6-month Reports brought by MFallows with a 2nd by HDavis and the vote being 8 for and 0 against the Motion. ERubio abstained from this vote as he is on the doctor's free clinic board. I received his conflict of interest form at this meeting.

- c. Personnel Committee
- d. Fund Raising/ Ad Hoc Committee
 - i. Fund Raising Policy (36)

Motion to Approve the Fund Raising Policy brought by ERubio with a 2nd by Swarden and the vote being 9 for and 0 against the Motion.

XIII. Public Comment

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

XIV. Next Meeting Dates

- a. Regular Meeting of the Board, February 26, 2026
- b. Grants Committee
- c. Investment Committee TBD
- d. Personnel Committee TDB-
- e. AdHoc- Fund Raising Committee

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XV. Adjourn: 6:41