



Woodland Rotary Endowment

A 501 (c) 3 Corporation
PO Box 31, Woodland, CA 95776

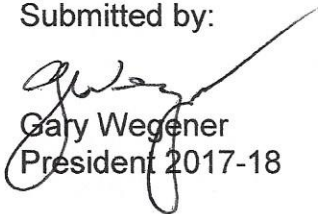
EIN 68-0270150

Endowment Board "Email" Meeting Minutes of vote on email of 14 March 2018

Subj: "Email" Endowment Board Meeting to authorize a new checking account for the Playground Project (see attached).

1. The proposed action, *approval to establish a new checking account with TriCounty Bank, under the Woodland Rotary Endowment EIN (68-0270150), with Gary Wegener and Mark Ullrich as authorized signers*, was approved by unanimous decision of the Board.

Submitted by:


Gary Wegener
President 2017-18

"Email" Endowment Board Meeting to authorize a new checking account for the Playground Project

2 messages

Gary Wegener <gwegener4098@gmail.com>

Wed, Mar 14, 2018 at 1:43 PM

To: Bob Nakken <rnakken@yololaw.com>, Chuck Maltese <icmaltese@yahoo.com>, Gary Wegener <gwegener4098@gmail.com>, Kenneth Nordgren <kennordgren@yahoo.com>, Mark Ullrich <MUllrich@udcpas.com>, robert moeller <rbmoeller@gmail.com>, Roy Holmes <royholmes@sbcglobal.net>, Tom Schwarzgruber <tes9250@yahoo.com>, Tony Delevati <tdelevati@udcpas.com>

The District requires clubs managing district grant projects have a completely separate checking account to manage the project funds (para 4 of the Club Qualification MOU, attached). It is now time to set up that account, but Board approval is required to do so

The Implementing Procedures (attached) that we adopted in 2015 for District and Global Grants state that the Primary and the Secondary Contacts on the grant application are the Grants Manager and the Assistant Grants Manager respectively. Dan Stroski is the Primary Contact and I am the Secondary Contact on the Playground grant application.

The Procedures go on to state that the two club members on the project bank account will be the Assistant Grant Manager and the Endowment Fund Treasurer. That would make myself and Mark Ullrich the two authorized signers on the account.

To establish a new account, the Banks require a copy of the minutes of the board action that authorizes the checking account, and identifies those that are to have signature authority.


Accordingly, I am asking your approval to establish a new checking account with TriCounties Bank, under the Woodland Rotary Endowment EIN (68-0270150), with Gary Wegener and Mark Ullrich as authorized signers.

Please respond by email. If you would like more clarification, please contact me. It is exciting to realize we are close to executing the Playground project.

Thank you.

Gary
666 4098

2 attachments

 **Club_Memorandum_of_Understanding_en.pdf**
15K

 **District grant impementing procedures.docx**
36K

Gary Wegener <gwegener4098@gmail.com>

Thu, Mar 15, 2018 at 12:34 PM

Draft To: Kenneth Nordgren <kennordgren@yahoo.com>, Tom Schwarzgruber <tes9250@yahoo.com>, Tony Delevati <tdelevati@udcpas.com>

Gary
[Quoted text hidden]