La Jolla Golden Triangle Rotary Club Foundation

Meeting Minutes of the La Jolla Golden Triangle Rotary Club Foundation Board of Directors with the voting requested through an e-mail of June 26, 2024, The following items were unanimously approved:

Item 1-By way of background:

The La Jolla Golden Triangle Rotary Club Board (Club Board) approved the proposed 2024-25 budgets of the International Service Committee, Youth Service Committee, and Community Service Committee at its board meeting June 26, 2024.

The Club Board also approved $2,000 in funding for our club's new Vocational Service Committee and $1,000 in funding for our club's Peace Committee. These amounts are to be held as "Contingency" items subject to a later determination for specific use.

The Club Board has also requested $3,000 in funding from our Club Foundation to help pay for the costs of the Club bulletin.

A summary of these proposed items is below:

International Service Committee	$19,350
Community Service Committee	$17,000
Youth Service Committee	$25,290
Vocational Service Committee	$2,000
Pease Committee	$1,000
Total Committees	**$64,640**
Bulletin Subsidy	$3,000
Total Request	**$67,640**

The specific details of these above items are set forth the in the attached "Block Grant Agreement".

Club Foundation, Treasurer, Steve Brown, has reviewed our Club Foundation's financing with President Christy and Club Treasurer Sharon as efforts are made to continue to have sufficient funding for our three traditional Avenues of Service, adding funding for Vocational Service and the Peace Committee and to help offset the bulletin cost incurred by our club (which we are advised does qualify as appropriate under charitable giving guidelines). Thanks to our Foundation's sound financial planning over the years and the continued generosity of our club members, our foundation has sufficient funds on hand to fund these requests and still maintain funds in a reserve.

La Jolla Golden Triangle Rotary Club Foundation

At this time, the Club Board has requested formal approval of the forgoing requests for funding from the Club Foundation Board. If approved, this funding will be provided to the Club through a Block Grant from the Club Foundation formalized through a Grant Agreement signed on behalf of the Club Board by its representative and Club Foundation Board on behalf of its representative. These items are summarized at the bottom of this e-mail.

Accordingly, The Club Foundaton Board unanimously approved The Block Grant Agreement attached to these Minutes with specifics detailing the items approved by the Club Board and the Club Foundation Board.

Item #2: Request for Approval of Administrative Changes

After receiving favorable comments from our Foundation's Board members, approval was requested for the proposed administrative changes as set forth below:

Approval was unanimously provided for the appointment of Melanie Geschwind as our Foundation's representative to act on behalf of our Foundation's Board as outlined in the language below.

> *If the Club Treasurer has any concerns about qualification for funding an item that was not specified in the items identified in the AOS budgets, the Club Treasurer will seek approval from the Club Foundation Board member or subcommittee so designated by the Foundation Board, regarding the appropriateness of funding the proposed item.*

Finally, Foundation Board approval was unanimously provided for Christy White to take over administrative responsibility for the Club Foundation's General Account at Torrey Pines Bank and for Steve Brown to continue administrative responsibility for the Club Foundation's Special Projects Account at Torrey Pines Bank.

There being no further business, the Meeting of the Board of Directors was adjourned.

_Christy White Brook Dated June 13, 2024

Christy White Brook, Secretary

Block Grant Agreement for FY 2024-25 between

La Jolla Golden Triangle Rotary Club and

La Jolla Golden Triangle Rotary Club Foundation

This Block Grant Agreement between the La Jolla Golden Triangle Rotary Club (the Club) and the La Jolla Golden Triangle Rotary Club Foundation (the Club Foundation) is made with reference to the following facts:

The Club carries out numerous educational and humanitarian activities through its various Avenues of Service (Community, Youth, International, Vocational, and Peace Committees) that are of the nature of activities approved under IRC Section 501(c)(3). Additionally, some of the Club Service activities also are of the nature of activities approved under IRC Section 501(c)(3).

The Club Foundation receives contributions from the general public including members of the Club, public and private foundations, and governmental organizations to support IRC Section 501(c)(3) charitable activities of the Club and other organizations.

The Club has requested that the Club Foundation make a Block Grant to the Club to support specified activities of the Club qualified under IRC Section 501(c)(3) to be carried out during its FY 2024-25.

Accordingly, the Club and the Club Foundation agree as follows:

1. The Club Foundation will make a Block Grant to the Club in the amount of $67,640 to support the Club's:

- International Service Committee proposed activities in the amount of $19,350 (see attachment for details);
- Youth Service Committee proposed activities in the amount of $25,290 (see attachment for details);
- Community Service Committee proposed activities in the amount of $17,000 (see attachment for details);
- Vocational Service Committee in the amount of $1,000 (details to be determined by the Club);
- Peace Committee in the amount of $2,000 (details to be determined by the Club);
- Bulletin to Club members with a subsidy in the amount of $3,000 which highlights the Club's IRC Section 501(c)(3) activities.

2. The Club, by signing this Block Grant Agreement, certifies that to the best of its ability, it will ensure that all funds provided by the Club Foundation will be used exclusively for humanitarian or educational purposes as authorized under IRC Section 501(c)(3).

3. The Club and the Club Foundation recognize that some line items in the budgets such as "Contingency" and "New Member Projects" have not been specifically identified in the proposed expenditures at the time of the signing of the Block Grant Agreement. Accordingly, the Club agrees to be responsible for compliance by signing this Block Grant Agreement. If the Club

Treasurer has any concerns about qualification for funding an item that was not specified in the items identified in the above referenced proposed activities, the Club Treasurer will seek approval from the Club Foundation Board member or subcommittee so designated by the Club Foundation Board regarding the appropriateness of funding the proposed item.

4. At the end of the Club's fiscal year, the Club will provide an accounting to the Club Foundation detailing the use of all funds received from the Club Foundation and the Club will certify that, to the best of its knowledge, all such funds were used for appropriate purposes as authorized under IRC Section 501(c)(3).

5. Any funds received by the Club not so expended will be returned to the Club Foundation at the end of the fiscal year or, upon approval by the Club Board and the Club Foundation Board, the funds can be retained by the Club for the next fiscal year subject to use through the same approval process as set forth above.

6. Separate from the foregoing, the Club Board can request, and the Club Foundation Board can consider and approve, requests to pay for Club Service activities for appropriate purposes as authorized under IRC Section 501(c)(3).

Accepted and agreed to by:

Luke Ervin

Dated 7/9/24

President,

La Jolla Golden Triangle Rotary Club

Accepted and agreed to by:

Alex Monroe

Dated 7.9.2024

President,

La Jolla Golden Triangle Rotary Club Foundation

LA JOLLA GOLDEN TRIANGLE ROTARY CLUB

INTERNATIONAL SERVICE COMMITTEE

2024-2025 BUDGET

7/1/2024

	Item	*Expected Funding Month*	*Rotarian*	*Budget*	*Adjustments*	*Revised Budget*	*Spent to Date*	*Unspent*
1	Afghanistan Rotary Projects	October	Steve Brown & Fary Moini	$1,750.00		$1,750.00		$1,750.00
2	Afghanistan Sister Cities	October	Steve / Fary / Cynthia	$1,000.00		$1,000.00		$1,000.00
3	Afghanistan- Small Business	TBD	Fary Moini	$1,000.00		$1,000.00		$1,000.00
4	India - TBD	TBD	K & B Arora	$1,000.00		$1,000.00		$1,000.00
5	Mexican: Scripps Health Foundation-MOST	TBD	Dennis Bucko	$1,000.00		$1,000.00		$1,000.00
6	Mexico: Zoo Trip	October	Dennis Bucko	$1,000.00		$1,000.00		$1,000.00
7	Mexico:Ensendada Work Project	October	Ron Kohl	$1,000.00		$1,000.00		$1,000.00
8	Mexico:US Rotaract Work Project	October	Ron Kohl	$350.00		$350.00		$350.00
9	Shelterbox Organization	October	Dory Beatrice	$500.00		$500.00		$500.00
10	Tibet: Scholarship	October	Dory Beatrice	$600.00		$600.00		$600.00
11	US: UCSD International Café	October	Irwin Rubenstein	$500.00		$500.00		$500.00
12	Uganda: Quench and Connect	November	Dory Beatrice	$1,000.00		$1,000.00		$1,000.00
13	US: USD Scholar	TBD	Cynthia Villis	$500.00		$500.00		$500.00
14	US:SCI Youth Leadership Summit	TBD	Kathleen Roche-Tansey	$300.00		$300.00		$300.00
15	District Grant Project	February	Steve Brown	$3,000.00		$3,000.00		$3,000.00
16	New Member Projects-Transfer to Ensenda School Improv	VARIOUS	Steve Brown	$2,425.00		$2,425.00		$2,425.00
17	Contingency - see below for details	VARIOUS	Steve Brown	$2,425.00		$2,425.00		$2,425.00
	Total Budget			$19,350.00	$0.00	$19,350.00	$0.00	$19,350.00

PLEASE NOTE:

ANY CHANGE OF A LINE ITEM REQUIRES CLUB FOUNDATION APPROVAL REGARDLESS OF AMOUNT

ANY CHANGE OF A LINE ITEM OF $1,000 OR MORE REQUIRES CLUB BOARD APPROVAL AND CLUB FOUNDATION APPROVAL

ANY FUNDING FROM NEW MEMBER PROJECT REQUIRES CLUB FOUNDATION APPROVAL

ANY FUNDING FROM CONTINGENCY REQUIRES CLUB FOUNDATION APPROVAL

LA JOLLA GOLDEN TRIANGLE ROTARY
YOUTH SERVICES COMMITTEE
2024-2025 BUDGET

	Project	*Expected Funding Month*	*Rotarian*	*Budgeted*	*Adjustments*	*Revised Budget*	*Spent to Date*	*Unspent Funds*
1	LEAD (2 students)	September	Dianne Day	$ 600.00		$600.00		$600.00
2	Model UN Preuss 2 teams*	April	Erik Mjoen	$ 1,000.00		$1,000.00		$1,000.00
3	MUN Mission Bay High*	April	Erik Mjoen	$ 500.00		$500.00		$500.00
4	RYLA (10 students)	February	Dianne Day	$ 4,000.00		$4,000.00		$4,000.00
5	Salk Mobile Science Unit	February	Dianne Day	$ 1,000.00		$1,000.00		$1,000.00
6	USD Upward Bound*	May	Cynthia Villis	$ 1,000.00		$1,000.00		$1,000.00
7	Preuss Service Above Self Scholarship	June	Marty Rosenstein	$ 10,000.00		$10,000.00		$10,000.00
8	Preuss SAS Monthly Recognition*	Monthly	Marty Rosenstein	$ 250.00		$250.00		$250.00
9	Preuss Student of the Month Breakfast	Monthly	Marty Rosenstein	$ 1,440.00		$1,440.00		$1,440.00
10	Sister Schools Skype Calls	December	Fary Moini	$ 800.00		$800.00		$800.00
11	UCSD Rotaract		Marty Rosenstein	$ 500.00		$500.00		$500.00
12	Motivated To Act		Stephen Tako	$ 750.00		$750.00		$750.00
13	New Member Project		Dianne Day/Erik M	$ 1,000.00		$1,000.00		$1,000.00
14	Rotaract Ensenada Work Project		Ron Kohl	$ 350.00		$350.00		$350.00
15	Rotaract Breakfast Subsidy	Monthly	Marty Rosenstein	$ 2,100.00		$2,100.00		$2,100.00
16	Contingency*		Dianne Day/Erik M	$ 750.00		$750.00		$750.00
	Total Budget			$25,290.00	$0.00	$25,290.00	$0.00	$25,290.00

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LA JOLLA GOLDEN TRIANGLE ROTARY CLUB

COMMUNITY SER VICE COMMITTEE

2024-2025 ROTARY YEAR

	Item	*Expected Funding Month*	*Rotarian*	*Budgeted*		*Revised Budget*	*Spent to Date*	*Unspent Funds*
1	Ronald McDonald House		B Morey	$500.00		$500.00		$500.00
2	San Diego Oasis		Bonnie/Krishna Arora	$1,000.00		$1,000.00		$1,000.00
3	CCSA Holiday Baskets	Nov-Dec	Linda Wallis	$1,000.00		$1,000.00		$1,000.00
4	YMCA Oz/TIDES	Nov-Dec	Jim Davies	$1,500.00		$1,500.00		$1,500.00
5	Sharia's Closet		Fary Moini	$500.00		$500.00		$500.00
6	Urban Street Angels		Jacquie Reilly	$1,000.00		$1,000.00		$1,000.00
7	Ensenada School Project-Rotaract Subsidy	October	Rotaractors	$500.00		$500.00		$500.00
8	Salvation Army TLC	April	Ellen Bryson	$2,000.00		$2,000.00		$2,000.00
9	Therapeutic Horsemanship/Upward Bound	May	Cynthia Villis	$1,500.00		$1,500.00		$1,500.00
10	Rotaract Joint Projects		Rotaractors	$500.00		$500.00		$500.00
11	San Diego Literacy Project	Quarterly	Linda Andrews	$1,750.00		$1,750.00		$1,750.00
12	VA Hospital Spinal Cord Ward Dinners	Quarterly	A Galgut	$ 1,000.00		$1,000.00		$1,000.00
13	Project Food & Refreshments for Participants	As Needed	Project Lead	$500.00		$500.00		$500.00
14	New Member Project		TBD	$1,500.00		$1,500.00		$1,500.00
15	President's Project	As Needed	Luke Ervin	$1,250.00		$1,250.00		$1,250.00
16	Contingency		Jane & Steve	$ 1,000.00		$1,000.00		$1,000.00
	Total Budget			$17,000.00		$17,000.00	$0.00	$17,000.00
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