

District 7360 Club MOU Document 2023-24

This document must be typed.

This form is for District Community Grants only.
All information for Global Grants must be completed at MyRotary.org.

Rotary Club of _____ MOU Qualifications Document

A) Terms of Qualification

- Clubs that receive certification are qualified through May 1, 2024.
- Club president or designee must have attended PETS or equivalent training.
- Two club members must attend yearly a Grant Management Seminar (GMS) held by District 7360.
- Clubs must submit a MOU to the District 7360 Grants Subcommittee by August 1, 2023.
- Clubs must have entered a (non-zero) Annual fund Goal and at least 13 goals in MyRotary for 2023-24 Rotary year by August 1, 2023.
- Club must be current on Rotary International and District dues.

B) Club Leadership Responsibilities

- The person writing the Grant is the Club Grant Chair.
- The Grant Chair of the Rotary Club of _____ will be responsible for the management of the club's qualifications and ensure there are financial stewardship measures and proper grant management practices in place.
- Documents will be stored in hard copy by the club's TRF Chairperson. Also, an electronic file of all related documents (preferably in DACdb) will be kept by the TRF Chair and financial records by the Club Treasurer. The Club TRF Chair, Club Treasurer, Club President and the Club Grants Chair will have access to these records.
- If any one of these individuals should leave the club or position for any reason, in a timely manner the club will appoint an individual to replace the person who left. Any replacements must be provided a copy of this document so they will be aware of duties as they relate to the TRF Grants/Monies.

C) Financial Management Plan

- The District Community Grant is **reimbursable** after submission of the "Final Report." There is no need to open a separate bank account.
- The Club Treasurer will keep a standard set of accounts related to the Club's District Community Grant(s) and will maintain a record of all receipts in hard copy and electronic copy with access by the Club TRF Chair, Club President and Club Grants Chair.
- A copy of all Bank Statements will be kept both hard copy and electronically.
- The Club Community Grant(s) Chair will be responsible for the inventory of items purchased, produced or distributed through grant activities and provide a copy of such to the Club TRF Chair.

D) Document Retention

- The Club Foundation Chair will maintain the MOU and documents relating to Terms of Qualification, Leadership Responsibility, Financial Management and Document Retention in both hard copy and electronically (ideally in DACdb).

E) Reporting on Use of Grant Funds

1. The club must submit the District Community Grant Final Report with copies of all receipts
2. These items must be submitted by e-mail by **May 31, 2024** to the District Community Grants Co-Chairs, Swan Stull and Helen Schmitt and District Foundation Committee Chairs, Ken Martin and Kelly Wike.

F) Method for Reporting and Resolving Misuse of Grant Funds

The club will report to the District Rotary Foundation Chair Ken Martin any potential misuse or irregularities in grant related activity.

Authorization and Agreement

This memorandum of understanding (MOU) is an agreement between the club and the district and acknowledges that the club will undertake measures to ensure the proper implementation of grant activities and proper management of Foundation grant funds. By authorizing this document, the club agrees to comply with all of the conditions and requirements of the MOU.

On behalf of the Rotary Club of _____, the undersigned agree to comply with all of the conditions and requirements of the MOU for Rotary year 2021/2022 and will notify Rotary International District 7360 of any changes or revisions to club policies and procedures related to these requirements.

Club President (type) _____

Term 2023-24

Date _____

Club President-elect (type) _____

Term 2023-24

Date _____

Club Foundation Chair (type) _____

Term 2023-24

Date _____

Club Grants Chair (type) _____

Term 2023-24

Date _____

Send electronic copies of this form to the following four people:

District Grant Co-Chair Swan Stull – swanss@ptd.net

District Grant Co-Chair Helen Schmitt – helenpschmitt@gmail.com

District Foundation Committee Chair Ken Martin – kpmartin@stamps.org

District Foundation Committee Co-Chair Kelly Wike, PDG – kcwike7@gmail.com

The Club President, President-elect, Foundation Chair and Grants Chair listed above must also be copied on this e-mail and must affirm their acceptance by e-mail in lieu of signatures.