Roseville Public Library Endowment Trust Fund
Board Meeting
January 11, 2010
Minutes

I. CALL TO ORDER

Meeting called to order by Chairman Mike Keith at 6:40 p.m. in the Library Commissioner's Conference Room.

Present: Commissioners, Mike Keith, Pat Chownyk, Yvonne Flores, Barb Miglio, Charlene Van Marcke, Director Rita Valade and Ken Prather.

Excused: None

Public: None

Recording Secretary: Char Van Marcke

II. DISPOSITION OF MINUTES

Motion by Commissioner Chownyk supported by Commissioner Miglio to accept the Minutes of the October 12, 2009 Meeting.

MOTION CARRIED UNANIMOUSLY

III. HEARING OF THE PUBLIC

None.

IV. INVESTMENT ACCOUNT

Ken reported that our Asset Manager 20% account is up 2 % this quarter. For 2009 it is up 19%. The balance is $16,615 as of December, 2009.

V. BANK ACCOUNTS

Rita reported that Chase Bank has $1,122.36 in the Savings Account and $1,527.66 in the Checking account according to the last statement.

VI. DONOR WALL

Rita will speak to the artist and maintenance about touching up the paint and finishing the edges on the books. Rita has ordered enough hardware for one more catalog set for the future.

VII. ENDOWMENT EVENTS:

1. Holiday Bake Sale. The Sale went very well. There were many small gifts to purchase as well as bake goods. Over $1300 has been raised.

2. "An Evening In Italy" Pasta Dinner. Anna Marie and Rita are hosting and providing a special dinner for 30 on February 27th at 6:30 p.m. The cost is $25 a ticket. Over $750 will be raised for the Endowment.

3. "Between the Pages" Mocktail Party. The date is April 16th. We will continue to have the silent basket auction. Rita is looking for other suggestions. The Commission members will make donations for a gift card basket.

VIII. ADJOURMENT

Commissioner Miglio made the motion, that having acted upon the agenda, the meeting be adjourned at 7:12 p.m. The motion was supported by Commissioner Flores.

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Char Van Marcke

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Next Meeting: Monday, April 12, 2010 at 6:30 p.m.