

Roseville Public Library Endowment Trust Fund
Board Meeting
May 13, 2013
Minutes

I. CALL TO ORDER

The meeting was called to order by Chairman Char Van Marcke at 7:00 p.m. in the Library Commission Conference Room.

Present: Commissioners Charlene Van Marcke, Pat Chownyk and Director Jacalynn Harvey

Absent: Commissioners Barb Miglio and Cara Tonn and Ken Prather

Recording Secretary: Jacalynn Harvey

II. DISPOSITION OF MINUTES

Due to a lack of quorum, the February 11, 2013 minutes could not be approved.

III. HEARING OF THE PUBLIC

None.

IV. INVESTMENT ACCOUNT

The account was up 4.2% for 2012. Ken Prather had no changes to recommend, as the funds were reallocated in September, 2012.

V. BANK ACCOUNTS

1. The value of the Fidelity account as of April 30, 2013 is \$37,306.61.

VI. OTHER ITEMS

Accountant Tony Zoia recently completed and filed the Endowment Fund's 2012 tax forms. The fee for this service was \$400.00.

VIII. ADJOURNMENT

The meeting was adjourned by Commissioner Van Marcke at 7:07 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jacalynn Harvey".

Jacalynn Harvey

Next Meeting: Monday, September 9, 2013 at 6:30 p.m.