

Roseville Public Library Endowment Trust Fund
Board Meeting
September 9, 2013
Minutes

I. CALL TO ORDER

The meeting was called to order by Chairman Char Van Marcke at 6:30 p.m. in the Library Commission's Conference Room.

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

Recording Secretary: Cara Tonn

II. DISPOSITION OF MINUTES

Motion by Commissioner Chownyk supported by Commissioner Van Marcke to accept the Minutes of the meeting of May 13, 2013.

MOTION CARRIED UNANIMOUSLY

III. HEARING OF THE PUBLIC

None.

IV. INVESTMENT ACCOUNT

Ken Prather did not attend the meeting, but spoke at length with Director Harvey prior to the meeting and sent a graph of the Endowment's Portfolio. The account is up to approximately \$36,700 mostly due to donations given after Rita Valade's retirement. Mr. Prather had no changes to recommend.

V. BANK ACCOUNTS

Director Harvey presented the following information. There is a total of \$3,420.92 in the library's accounts, \$1,025.79 in checking and \$2,395.13 in money market.

VI. OTHER ITEMS

None.

VIII. ADJOURNMENT

Commissioner Tonn made the motion, that having acted upon the agenda, the meeting be adjourned at 6:38 p.m. The motion was supported by Commissioner Chownyk.

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

A handwritten signature in black ink that reads "Cara Tonn". The signature is written in a cursive, flowing style.

Cara Tonn