Roseville Public Library Endowment Trust Fund
Board Meeting
June 8, 2009
Minutes

I. CALL TO ORDER

Meeting called to order by Director Rita Valade at 6:40 p.m. in the Library Commission's Conference Room.

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

Excused: Mike Keith

Public: None

Recording Secretary: Char Van Marcke

II. DISPOSITION OF MINUTES

Motion by Commissioner Miglio supported by Commissioner Flores to accept the Minutes of the April 13, 2009 Meeting.

MOTION CARRIED UNANIMOUSLY

III. HEARING OF THE PUBLIC

None.

IV. INVESTMENT ACCOUNT

Ken reported that our Asset Manager 20% account is up 8% to date with $9,761.

Motion by Commissioner Flores supported by Commissioner Miglio to take $2500 from the checking account and deposit it in the Fidelity Asset Manager 20% Account.

MOTION CARRIED UNANIMOUSLY

V. BANK ACCOUNTS

Rita reported the Chase Bank has $1,100 in the Savings Account and $3,400 in the Checking Account according to the last statement.

VI. DONOR WALL

Rita will speak to building maintenance and the artist about painting the wall before installation. Rita will also check into the need for any permits.

Motion by Commissioner Van Marcke supported by Commissioner Miglio to accept the contract for Mr. LaPrise to complete work on the Donor Wall.

MOTION CARRIED UNANIMOUSLY

VII. ADJOURNMENT

Commissioner Van Marcke made the motion, that having acted upon the agenda, the meeting be adjourned at 7:00p.m. The motion was supported by Commissioner Miglio.

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Char Van Marcke

Char Van Marcke

Next Meeting: Monday, September 14, 2009 at 6:30 p.m.