Roseville Public Library Endowment Trust Fund
Board Meeting
October 12, 2009
Minutes

I. CALL TO ORDER

Meeting called to order by Chairman Mike Keith at 6:35 p.m. in the Library Commission's Conference Room.

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

Excused: Barb Miglio

Public: None

Recording Secretary: Char Van Marcke

II. DISPOSITION OF MINUTES

Motion by Commissioner Chownyk supported by Commissioner Flores to accept the Minutes of the June 8, 2009 Meeting.

MOTION CARRIED UNANIMOUSLY

III. HEARING OF THE PUBLIC

None.

IV. INVESTMENT ACCOUNT

Ken reported that our Asset Manager 20% account is up 7 ½ % to date with $13,308 as of September 9th.

V. BANK ACCOUNTS

Rita reported the Chase Bank has $1,122.36 in the savings account and $5,191.95 in the checking account according to the last statement.

Motion by Commissioner Van Marcke supported by Commissioner Flores to take $3,000 from the checking account and deposit it in the Fidelity Asset Manager 20% account.

MOTION CARRIED UNANIMOUSLY

VI. DONOR WALL

Rita will speak to the artist to finalize dates for completion of the project.

VII. CHILI COOK-OFF

No Chili Cook-Off is planned for this year.

VIII. COOKIE WALK

It was agreed to have a Cookie Walk as a fundraiser on December 18th and 19th. Rita will research.

IX. ADJOURMENT

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

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Char Van Marcke

Char Van Marcke

NEXT MEETING: Monday, January 10, 2010 at 6:30 p.m.