



# Louisville Fire Protection District General Agenda Items

For: Pension Board of Trustees Meeting

Date: March 10, 2022

Time: 7:00 p.m.

Location: Station #2, 895 Via Appia Way, Louisville, CO

Also broadcast through Zoom, instructions to join are attached

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes
5. Public Comments
6. Elliot Forsyth, Wells Fargo Advisors
7. Unfinished Business
  
8. Financial Report
9. Communications
10. New Business
  
- 2021 Service Credit  
Pension Application – Eric Berger
  
11. Adjournment

# NOTICE

The Louisville Fire Protection District Pension Board of Trustees will hold their quarterly pension meeting at 7:00 p.m., March 10, 2022, at Fire Station #2, 895 Via Appia Way, Louisville, Colorado. The regular board meeting will immediately follow.

The meeting will also be broadcast through Zoom.  
Please see the following instructions to access the meeting.

## **Join Zoom Meeting**

<https://us02web.zoom.us/j/85953517860>

Meeting ID: 859 5351 7860

One tap mobile

+12532158782,,85953517860# US (Tacoma)

+13462487799,,85953517860# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 859 5351 7860

Find your local number: <https://us02web.zoom.us/u/keAbjTchtN>

**Louisville Fire Protection District  
Pension Board of Trustees Meeting  
December 9, 2021**

In Attendance: Trustees Boven, Clemenson, Holmes, Milanski, Schmidt, Varra, Yost  
Chief Willson  
Elliott Forsyth, Wells Fargo Advisors

President Schmidt called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. Roll call was taken and all trustees were present.

Trustee Boven moved to approve the minutes of the 9/9/21 pension meeting. Trustee Varra seconded, motion carried. Trustee Milanski moved to approve the minutes of the 11/4/21 special meeting. Trustee Clemenson seconded, motions carried.

Elliott Forsyth, Wells Fargo Advisors, presented the investment portfolio. There was discussion.

Financial Report

Checking:

Old Balance	09/10/21		\$	82,720.82
Deposits			\$	167,363.00
		State Matching Funds	\$167,363.00	
New Balance			\$	250,083.82
Disbursements			\$	112,923.82
		LFPD General Fund 4th Quarter 2021 Pension Checks	\$112,923.82	
New Balance	12/10/21		\$	137,160.00

Treasury Money Market: \$ 37,314.55

Securities: \$ 2,546,963.93

Trustee Boven moved to approval the Financial Report. Trustee Holmes seconded, motion carried. With no further business it was moved and seconded to adjourn. Motion carried.

Respectfully submitted,



Jackie Fry, Secretary

**Louisville Fire Protection District  
Financial Report - Pension Fund  
March 10, 2022**

**Checking:**

Old Balance	12/10/21		\$	137,160.00
Deposits			\$	50,126.56
		January County Check	\$	50,126.56
New Balance			\$	187,286.56
Disbursements			\$	114,285.00
		LFPD General Fund 1st Quarter 2022 Pension Checks	\$	114,285.00
New Balance	03/10/22		\$	73,001.56

**Treasury Money Market:**

\$ 52,326.14

**Securities:**

\$ 2,349,219.22