



# Louisville Fire Protection District General Agenda Items

For: Pension Board of Trustees Meeting

Date: September 8, 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. Pension Board Election Results - Jay Holmes Re-elected
4. Approval of Minutes
5. Public Comments
6. Unfinished Business
  
7. Financial Report
8. Communications
9. New Business
  
- Spousal Pension Application – Nancy Koos
  
11. Adjournment

# NOTICE

The Louisville Fire Protection District Pension Board of Trustees will hold its quarterly meeting at 7:00 p.m. on September 8, 2022 at Fire Station #2, 895 Via Appia Way, Louisville, Colorado. The regular board meeting will immediately follow.

Both meetings will also be broadcast through Zoom. Please see the following instructions to access the meetings.

## **Join Zoom Meeting**

One tap mobile:

US: [+17193594580](tel:+17193594580), [83748881809#](tel:+183748881809) or  
[+16699009128](tel:+16699009128), [83748881809#](tel:+183748881809)

Meeting URL:

<https://us02web.zoom.us/j/83748881809>

Meeting ID:

837 4888 1809

## **Join by Telephone**

For higher quality, dial a number based on your current location.

Dial:

US: +1 719 359 4580 or +1 669 900 9128 or +1 253 215 8782 or +1  
346 248 7799 or +1 669 444 9171 or +1 312 626 6799 or +1 386  
347 5053 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931  
3860 or +1 301 715 8592 or +1 309 205 3325

Meeting ID:

837 4888 1809

[International numbers](#)

**Louisville Fire Protection District  
Pension Board of Trustees Meeting  
June 9, 2022**

In Attendance: Trustees Carter, DuBay, Lechner, Milanski, Varra, Yost  
Chief Willson

Absent: Jay Holmes

President Milanski 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 with the exception of Jay Holmes.

It was moved and seconded to approve the minutes of the 3/10/22 pension meeting, 3/28/22 investment committee work session, and 4/4/22 special meeting. Motion carried.

Financial Report

Checking:

Old Balance	03/10/22		\$	73,001.56
Deposits			\$	188,201.44
		February County Check	\$	188,201.44
New Balance			\$	261,203.00
Disbursements			\$	117,040.09
		LFPD General Fund 2nd Quarter 2022 Pension Checks	\$	117,040.09
New Balance	06/10/22		\$	144,162.91

Treasury Money Market: \$ 75,994.78

Securities: \$ 2,018,916.82

It was moved and seconded to approve the Financial Report. Motion carried.

Questions for the actuarial study will be provided to Jackie.

There are currently two candidates for the pension board election. The deadline for nominations is June 19, 2022.

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  
September 8, 2022**

**Checking:**

Old Balance	06/10/22		\$	144,162.91
Deposits			\$	348.26
		John Blakely (Reimb Pension Benefit, Deceased)	\$	348.26
New Balance			\$	144,511.17
Disbursements			\$	116,694.59
		LFPD General Fund 3rd Quarter 2022 Pension Checks	\$	115,822.79
		LFPD General Fund (Aline Steinbaugh - Deceased 7/1/22 - 8/8/22 Benefit)		597.56
		LFPD General Fund (John Blakely Death Benefit)		100.00
		LFPD General Fund (Koos Spousal Pension Benefit June 9 - 30, 2022)		174.24
New Balance	09/08/22		\$	27,816.58

**Treasury Money Market:**

\$ 89,273.55

**Securities:**

\$ 1,963,988.44

**Pension Applications for Review  
September 8, 2022**

**Nancy Koos – Spouse's Benefit**

Husband, John Blakely, passed away June 8, 2022  
He had 10 years of service

Eligibility: \$237.50/month effective June 9, 2022