



Louisville Fire Protection District

General Agenda Items

For: Pension Board of Trustees Meeting

Date: June 26, 2023

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. Unfinished Business

7. Financial Report
8. Communications
9. New Business
10. Adjournment

NOTICE

The Louisville Fire Protection District Pension Board of Trustees will hold its quarterly meeting at 7:00 p.m., June 26, 2023, at Fire Station #2, 895 Via Appia Way, Louisville, CO. The regular fire board meeting will immediately follow.

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

Join Zoom Meeting

One tap mobile: US: [+17193594580](tel:+17193594580), [88671164360#](tel:+12532050468) or
[+12532050468](tel:+12532050468), [88671164360#](tel:+12532050468)

Meeting URL: <https://us02web.zoom.us/j/88671164360>

Meeting ID: 886 7116 4360

Join by Telephone

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

Dial: +1 719 359 4580 US
+1 253 205 0468 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 444 9171 US
+1 669 900 9128 US (San Jose)
+1 309 205 3325 US
+1 312 626 6799 US (Chicago)
+1 360 209 5623 US
+1 386 347 5053 US
+1 507 473 4847 US
+1 564 217 2000 US
+1 646 558 8656 US (New York)
+1 646 931 3860 US
+1 689 278 1000 US
+1 301 715 8592 US (Washington DC)
+1 305 224 1968 US

Meeting ID: 886 7116 4360

[International numbers](#)

**Louisville Fire Protection District
Pension Board of Trustees Meeting
March 27, 2023**

In Attendance: Trustees Carter, DuBay, Holmes, Lechner, Milanski, Varra Excused: David Yost
Chief Willson
Fire Marshal Mestas

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 David Yost.

Trustee DuBay moved to approve the minutes of the 12/8/22 pension meeting. Trustee Lechner seconded, motion carried.

Financial Report

Checking:

Old Balance	11/30/22		\$	22,316.58
Deposits			\$	283,363.00

Wells Fargo Advisors (Pension Money Market)	\$116,000.00
--	--------------

State Matching Funds	167,363.00
----------------------	------------

New Balance		\$	305,679.58
-------------	--	----	------------

Disbursements		\$	116,422.50
---------------	--	----	------------

LFPD General Fund 4th Quarter 2022 Pension Checks	\$116,422.50
---	--------------

New Balance	03/09/23	\$	189,257.08
-------------	----------	----	------------

<u>Treasury Money Market:</u>	\$	13,278.51
-------------------------------	----	-----------

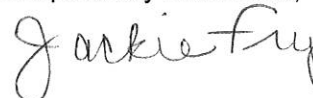
<u>Securities:</u>	\$	1,820,160.83
--------------------	----	--------------

Trustee Varra moved to approve the Financial Report. President Milanski seconded, motion carried.

Trustee Carter moved to approve Jason Brewer and Ryan Christ's 12 months traditional volunteer service credit for 2022. Trustee DuBay 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
June 26, 2023**

Checking:

Old Balance	03/09/22		\$	189,257.08
Deposits			\$	238,328.00

	2023 County Taxes	\$	238,328.00
--	-------------------	----	------------

New Balance			\$	427,585.08
-------------	--	--	----	------------

Disbursements			\$	267,037.40
---------------	--	--	----	------------

	Pension Fund	\$	133,155.00
--	--------------	----	------------

(Pension Checks
(1st Qtr 2023))

	Pension Fund		727.40
--	--------------	--	--------

Virginia Caranci - Deceased
(1/1/23 - 2/10/23 Benefit)

	Pension Fund		133,155.00
--	--------------	--	------------

(Pension Checks
(2nd Qtr 2023))

New Balance	06/19/23		\$	160,547.68
-------------	----------	--	----	------------

<u>Treasury Money Market:</u>		\$	28,285.27
--------------------------------------	--	----	-----------

<u>Securities:</u>		\$	1,862,349.69
---------------------------	--	----	--------------