

**TAHOE DOUGLAS FIRE PROTECTION DISTRICT**  
**POST-RETIREMENT TRUST**  
**BOARD OF TRUSTEES MEETING**  
July 29, 2013

**Those Present:**

Vice Chairperson Chuck Salerno  
Secretary/Treasurer Bill Johnson  
Trustee Guy LeFever

Trustee Bryce Cranch  
Administrative Assistant Kate Warner

**1. Call to order.**

The meeting was called to order at 11:07 am by Vice-Chairperson Salerno .

**2. Pledge of Allegiance.**

Pledge of allegiance was led by Trustee LeFever.

**3. Roll call.**

Trustee Cranch, Trustee Johnson, Trustee LeFever, Trustee Salerno were all present. Chairman Sharit was absent. Quorum confirmed.

**4. Approval of agenda**

A motion was made by Trustee Johnson to approve the agenda, second by Trustee LeFever. Motion carried 4-0.

**5. Public Comment:**

None.

**6. For Possible Action: Approval of Consent Calendar**

- a. Approval of Minutes 04/25/13
- b. Quarterly Expense Report

A motion was made by Trustee LeFever to approve the Consent Calendar items, seconded by Trustee Johnson. Motion carried 4-0.

**7. For Possible Action: Consent Calendar moved forward**

None

**8. Report: Treasure's Report**  
Secretary-Treasurer Johnson

**Cash in Bank – Edward Jones**

Current balance of \$24,281.29 with the following transactions this quarter:

- Revenue-Edward Jones is only earning \$1.61 in interest.
- Expense-Edward Jones –Wire Fee of \$25.00.

**Investment - RBIF**

Current balance of \$3,776,242 includes the 4/26/13 transfer of \$1,000,000 and interest earnings of \$276,242, or 7.89%.

**Confirm next meeting: October 28, 2013 at 11:00 am.**

Meeting date was changed to Monday, November 18 at 11am pending Chairman's availability.

**11. Adjourn**

Trustee LeFever motioned to adjourn the meeting. Trustee Cranch seconded the motion. No discussion, motion carried 4-0.

The meeting was adjourned at 11:15 am.

**Kate Warner**  
**Administrative Assistant**  
**Tahoe Douglas Fire Protection District**