

A G E N D A

A regular meeting of the Board of Trustees of the Waxahachie Firemen's Relief and Retirement (FR&R) Fund to be held at Waxahachie Fire Station No. 2, 1601 Cleaver Street, Waxahachie, Texas on ***Monday, May 10, 2021 at 8:30 a.m.***

BOARD MEMBERS: Gary Myers, Chairman
Matt Dorsey, Vice Chairman
Scott Safford, Secretary
David Hill, Mayor
Chad Tustison, Finance Director
Lee Statham
Phillip Young

1. Call to Order
2. ***Public Comments:*** Persons may address the Waxahachie Firemen's Relief and Retirement (FR&R) Fund on any issues. This is the appropriate time for citizens to address the Waxahachie Firemen's Relief and Retirement (FR&R) Fund on any concern whether on this agenda or not. In accordance with the State of Texas Open Meetings Act, the Waxahachie Firemen's Relief and Retirement (FR&R) Fund may not comment or deliberate such statements during this period, except as authorized by Section 551.042, Texas Government Code.
3. Honor former Board Member John Tillery
4. Consider appointment of Civilian Member to the FR&R Board
5. Administer Oath of Office to Civilian Board Member
6. Reorganize the Board
7. Consent Agenda

All matters listed under Item 7, Consent Agenda, are considered to be routine by the Board Members and will be enacted by one motion. Approval of the Consent Agenda authorizes the Chairman to execute all matters necessary to implement each item. Any item may be removed from the Consent Agenda for separate discussion and consideration by any Board Member.

- a. Minutes of the regular Firemen's Relief & Retirement Fund meeting of April 12, 2021
 - b. Annuity checks for FR&R Retirees and other disbursements for the month of June 2021
8. Hear financial report from Claude Parenteau, Parenteau Analytics, and take any necessary action
9. Consider new investment to replace Breif II

10. Discuss rebalancing the accounts and take any necessary action
11. Set next meeting date and time of Firemen's Relief and Retirement Fund Board
12. Adjourn

The Waxahachie Firemen's Relief and Retirement Fund reserves the right to go into Executive Session on any posted item.

This meeting location is wheelchair-accessible. Parking for mobility impaired persons is available. Any request for sign interpretive services must be made forty-eight hours ahead of the meeting. To make arrangements, call the City Secretary at 469-309-4005 or (TDD) 1-800-RELAY TX

Notice of Potential Quorum

One or more members of the Waxahachie City Council may be present at this meeting.

No action will be taken by the City Council at this meeting.

(7a)

Firemen's Relief & Retirement Fund
April 12, 2021

A regular meeting of the Board of Trustees of the Waxahachie Firemen's Relief and Retirement (FR&R) Fund was held at Waxahachie Fire Station No. 2, 1601 Cleaver Street, Waxahachie, Texas on Monday, April 12, 2021 at 8:30 a.m.

Members Present: Gary Myers, Chairman
Chad Tustison, Finance Director
Lee Statham
Phillip Young

Members Absent: Matt Dorsey, Vice Chairman
Scott Safford, Secretary
David Hill, Mayor

1. Call to Order

Chairman Gary Myers called the meeting to order.

2. Public Comments

None

3. Consider appointment of Civilian Member to the FR&R Board

Chairman Myers announced this item will be moved to the May meeting.

4. Administer Oath of Office to Civilian Board Member

Chairman Myers announced this item will be moved to the May meeting.

5. Reorganize the Board

Chairman Myers announced this item will be moved to the May meeting.

6. Consent Agenda

- a. Minutes of the regular Firemen's Relief & Retirement Fund meeting of March 8, 2021
- b. Annuity checks for FR&R Retirees and other disbursements for the month of May 2021

Action:

Mr. Lee Statham moved to approve items a. and b. on the Consent Agenda. Mr. Phillip Young seconded, All Ayes.

7. Consider invoice from Retirement Horizons

Chairman Myers presented two invoices from Retirement Horizons in the amount of \$5,375.00 and \$5,589.00.

(7a)

Firemen's Relief & Retirement Fund

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Action:

Finance Director Chad Tustison moved to approve two invoices from Retirement Horizons as presented. Mr. Lee Statham seconded, All Ayes.

8. Consider invoice from Helen R. Duvall, CPA

Chairman Myers presented an invoice from Helen R. Duvall, CPA in the amount of \$4,725.00.

Action:

Mr. Lee Statham moved to approve an invoice from Helen R. Duvall, CPA as presented. Finance Director Chad Tustison seconded, All Ayes.

9. Discuss FR&R Benefit changes and take any necessary action

The fund discussed benefit changes throughout the years and various options.

It was the consensus of the board to move this item to the May meeting.

10. Discuss Victory Trivalent and take any necessary action

Action:

Mr. Lee Statham moved to sell Class A shares of Victory Trivalent and purchase Institutional shares of Victory Trivalent. Finance Director Chad Tustison seconded, All Ayes.

11. Set next meeting date and time of Firemen's Relief and Retirement Fund Board

The Firemen's Relief and Retirement Board set their next meeting for Monday, May 10, 2021 at 8:30 a.m.

12. Adjourn

There being no further business, the meeting adjourned at 9:38 a.m.

Respectfully submitted,

Gary Myers
Chairman

(7b)

MEMORANDUM

TO: FR&R Board Members
FROM: Amber Villarreal, Assistant City Secretary
DATE: May 10, 2021
SUBJECT: ANNUITY CHECKS

Please approve the annuity checks for the month of June for the following retirees/beneficiaries:

Alexander Donald
Alexander Jeffery
Bennett Don
Bratcher Billy
Carrington Paul
Chenault John
Cobb Sharon
Crecelius Dennis
Creed Lori
Crow Len
Evans Larry
Fuller Donald
Gilley Dorothy
Hamilton Denise
Hamilton Steven
Irvin James
Johnston Randy
Junkin Loyd Wayne
Kuykendal Terry
Lewis Sammy
Morgan Alan
Muirhead Randal
Nunn Carol
Ogletree Billy
Potter Randall
Skipper Terry
Slay Mike
Sport Jeffery
Sykes Jerry
Tillery John
Turner Sharon
Turner John Olin
Warren Lisa
Williams Sidney
Wilson Darla

TOTAL \$89,301.94