

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. 1, 407 Water Street, Waxahachie, Texas, on ***Monday, August 9, 2021 at 8:30 a.m.***

BOARD MEMBERS: Gary Myers, Chairman
Matt Dorsey, Vice Chairman
Scott Safford, Secretary
Doug Barnes, 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. Consent Agenda

All matters listed under Item 3, 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 July 12, 2021
- b. Annuity checks for FR&R Retirees and other disbursements for the month of September 2021

4. Hear 2nd quarter financial report from Claude Parenteau, Parenteau Analytics, and take any necessary action
5. Consider invoice from Helen Duvall for services from October 2020-June 2021
6. Set next meeting date and time of Firemen's Relief and Retirement Fund Board
7. 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 469-309-4006 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.***

Firemen's Relief & Retirement Fund
July 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, July 12, 2021 at 8:30 a.m.

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

Members Absent: Matt Dorsey, Vice Chairman
Doug Barnes, Mayor

1. Call to Order

Chairman Gary Myers called the meeting to order at 8:32 a.m.

2. Public Comments

None

3. Consent Agenda

- a. Minutes of the regular Firemen's Relief & Retirement Fund meeting of June 14, 2021
- b. Annuity checks for FR&R Retirees and other disbursements for the month of August 2021

Action:

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

4. Consider Reimbursement to Scott Safford for the cost of John Tillery's award

Chairman Myers presented a reimbursement request from Scott Safford in the amount of \$80 for an award presented to John Tillery.

Action:

Finance Director Chad Tustison moved to approve reimbursement to Scott Safford for the cost of John Tillery's award in the amount of \$80. Mr. Lee Statham seconded, All Ayes.

5. Consider Reimbursement to Gary Myers for Christmas cards

Chairman Myers presented a reimbursement request in the amount of \$7 for Christmas cards purchased.

Action:

Mr. Lee Statham moved to approve a reimbursement to Gary Myers for the cost of Christmas cards in the amount of \$7. Finance Director Chad Tustison seconded, All Ayes.

6. Consider Q2 invoice from Claude Parenteau

Chairman Myers presented an invoice from Claude Parenteau for Q2 in the amount of \$3,000.

Action:

Finance Director Chad Tustison moved to approve an invoice from Claude Parenteau for Q2 in the amount of \$3,000. Mr. Lee Statham seconded, All Ayes.

7. Consider invoice from YWRD for audit

Chairman Myers presented an invoice from YWRD for an audit.

Action:

Mr. Lee Statham moved to approve an invoice from YWRD for audit in the amount of \$8,016.80. Mr. Phillip Young seconded, All Ayes.

8. Review 2nd quarter report from Helen Duval and take any necessary action

Discussed Blackstone's payouts.

9. Discuss September Texas Local Fire Fighters Retirement Act (TLFFRA) conference and take any necessary action

Chairman Myers noted that the Texas Local Fire Fighters Retirement Conference will be held October 3-5, 2021 in Denison. Courses begin on Monday, October 4th.

10. Hear report on Barons Investment and take any necessary action

Chairman Myers noted Baron is \$800k invested. The remaining \$200k will be invested soon. Frost expressed concerns over cash being too low for the entire \$1 million investment.

11. Discuss retention and destruction of paper documents and take any necessary action

Chairman Myers noted all paper copies have been saved electronically.

Action:

Secretary Scott Safford moved to authorize Chairman Myers to research and hire a document destruction company and pay the invoice. Finance Director Chad Tustison seconded, All Ayes

12. 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, August 9, 2021 at 8:30 a.m.

Firemen's Relief & Retirement Fund

July 12, 2021

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13. Adjourn

There being no further business, the meeting adjourned at 8:55 a.m.

Respectfully submitted,

Jami Bonner

Assistant City Secretary

MEMORANDUM

TO: FR&R Board Members
FROM: Amber Villarreal, City Secretary
DATE: August 9, 2021
SUBJECT: ANNUITY CHECKS

Please approve the annuity checks for the month of September 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

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**Waxahachie Firemens' Relief &
 Retirement Fund**
INVOICE

407 Water Street
 Waxahachie TX 75165

Invoice Date: 16-Jul-21
 Invoice Number: 202163

Summary of Services:

Auditor assistance; public information request
 Investment accounting for the months of
 October 2020 - June 2021

(6 hours X \$75/hour) \$ 450.00

(\$250 X 9 months) 2,250.00

Total Invoice Amount: \$ 2,700.00

Board Approved 7/12/2021