



Longview Firefighters' Relief and Retirement Fund Agenda

8:30 a.m.
August 22, 2023
300 W. Cotton Street
City Hall
City Council Chamber

I. Call to Order

II. Citizen Comment

- A. Presentation of 2nd Qtr. Pension Performance – Will Harrell & Charles Smith
- B. Presentation of 2022 Actuarial Valuation by Foster & Foster.
- C. Presentation of 2022 Year End Audit by Henry & Peters.

III. Items for Action

- A. Review and motion regarding 2nd Qtr. Pension Performance.
- B. Review and motion regarding recommended trades from 2nd Qtr. Pension Performance presentation.
- C. Review and motion accepting 2022 Actuarial Valuation.
- D. Review and motion adopting any actuarial assumption changes for the Plan.
- E. Review and motion accepting 2022 Financial Audit.
- F. Review and motion regarding reconciliations for the month of July 2023 for Moody checking account, Moody disbursement, and MSSB Omnibus.
- G. Review and motion regarding internal financial statements for July 2023.
- H. Review and motion regarding minutes for July 2023 meeting.
- I. Review and motion for Retirement and DROP for Brian Jones.
- J. Review and motion for refund of contributions for Garry Orr due to separation.

- K. Review and motion for refund of contributions for Andrew Gillis due to separation.
- L. Review and motion for rollover of contributions for Chase M. Rouse due to separation.
- M. Review and motion regarding qualification of QDRO for pension member.

IV. Items for Discussion

- A. Discussion of upcoming retirements.
- B. Open nomination time frame for Board replacement of Brian Jones.
- C. Upcoming Conferences: TLFFRA Conference, October 1-3, Corpus Christi.
- D. Next regular scheduled board meeting is September 19th @ 8:30 a.m. at pension office.

V. Adjourn

Any final action, decision, or vote on a matter deliberated in a closed meeting will only be taken in an open meeting that is held in compliance with Texas Government Code, Chapter 551. This board, commission or committee reserves the right to adjourn into a closed meeting or executive session as authorized by Tex. Gov't. Code, Sections 551.001, et seq. (the Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.088 of the Texas Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid or services are requested to contact the Longview Firemen's Relief and Retirement **903-212-4357** at least two days before this meeting so that appropriate arrangements can be made.

Para ayuda en español, por favor llame al (**Longview Firemen's Relief and Retirement 903-212-4357**).