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## Longview Firefighters' Relief and Retirement Fund Agenda

8:30 a.m.  
July 16, 2019  
411 N. Fredonia St.  
Suite 110

### **I. Call to Order**

### **II. Public Comment**

- A. Presentation of 2018 Year End Audit by Curtis Blakely and Company
- B. Presentation of 2018 Actuarial Study by Foster & Foster – Drew Ballard

### **III. Items for Action**

- A. Review and motion accepting 2018 Actuarial Valuation.
- B. Review and motion adopting any actuarial assumption changes for the Plan.
- C. Review and motion accepting 2018 Financial Audit.
- D. Review and motion regarding reconciliations for the month of June 2019 for Frost Checking, Frost disbursement, and MSSB Omnibus.
- E. Review and motion regarding internal financial statements for June 2019.
- F. Review and motion regarding minutes for June 2019 meeting.
- G. Review and motion for refund of contributions for Ariana Moore due to separation.
- H. Review and motion for refund of contributions for Jimmy Su due to separation.

### **IV. Items for Discussion**

- A. Discussion of upcoming retirements.
- B. Discussion of New Reporting Requirements for PRB.
- C. Next regular scheduled board meeting is August 20th @ 8:30 a.m.

## **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***).