



Longview Firefighters' Relief and Retirement Fund Agenda

4:00 pm
October 20, 2016
411 N. Fredonia St.
Suite 110

- I. **Call to Order**
- II. **Citizen Comment**
- III. **Presentation** (via conference call)
Foster and Foster
 - A. Presentation of 2015 yearend Experience Study.
- IV. **Items for Action**
 - A. Review and motion regarding finalist for RFP for custodian and/or consultant services, request contracts for legal review.
 - B. Review and motion regarding 2015 yearend Experience Study as presented by Foster and Foster Actuary.
 - C. Review and motion regarding third quarter internal quarterly reports.
 - D. Review and motion regarding September reconciliation for Omnibus, Frost distribution and Frost PR accounts.
 - E. Review and motion regarding September minutes.
 - F. Review and motion regarding expense report from TLFFRA, McAllen.
 - G. Review and motion regarding 2nd quarter report from Morgan Stanley Graystone, explanation of allocation.
 - H. Review and motion regarding engagement letter for 2016 year-end audit with Curtis Blakely and Company.
 - I. Review and motion regarding refund of contributions for Kristine Green, clerical staff.

- J. Review and motion regarding refund of contributions for Lauren Patterson, EMS billing staff.
- K. Review and motion regarding fiduciary insurance renewal for 2016-2017.
- L. Review and motion regarding plan administrator position.
- M. Review and motion regarding plan administrator evaluation.
- N. Review and motion regarding Plan Document updates.

V. Items for Discussion

- A. Discussion of search for new citizen board member.
- B. Open up firefighter board member nominations for position currently held by Kolby Beckham. Nominations
- C. Discussion of Embraer SA .
- D.
- E.
- F. Next regular scheduled board meeting is November 15 @ 5:00 pm.

VI. 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)**.