



Amarillo Firemen's Relief and Retirement Fund Board of Trustees Regular Meeting

July 17, 2024
10:00 AM
City Hall, Room 306
601 S Buchanan Street
Amarillo, Texas

AGENDA

1. **Welcome and Introductions**
2. **Public Address** Citizens who desire to address the Amarillo Firemen's Relief and Retirement Fund or this Board with regard to Items on the Agenda will be received at this time or at the time of Agenda Item.
3. **Approval of Minutes** The Board will consider approval of the minutes from the meeting held on June 12, 2024.
4. **Regular Meeting Items**
 - 4.A.
Consider Investment Resolution

The Board will consider approval of the Fund's investment transactions from the previous month as presented by City staff.
 - 4.B. **Presentation of Revenue and Expenditures Summary**

City staff will present a summary of the Fund's Revenue and Expenditures from the previous month.
 - 4.C. **Consider Annual Financial Report**

CMMS CPA's & Advisors PLLC will present the Fund's Annual Financial Report at December 31, 2023.
 - 4.D. **Consider Correction of Amount of Repayment to the City for Pension Contributions True-Up**

The Board will consider a correction of the amount for the repayment to the City for Pension Contributions True-Up.
 - 4.E. **Consider Statement from Frost Bank**

The Board will consider payment to the Fund's custodial agent.
 - 4.F. **Consider Statement from Jackson Walker**

The Board will consider payment to the Fund's lawyers for services rendered in April 2024 and in connection with the disability policy.

4.G. Consider Statement from Amarillo Nation Bank

The Board will consider payment of the quarterly statement from the Fund's paying agent.

4.H. Consider Statement from Abel Noser Corporation

The Board will consider payment to the Fund's Investment Counselor.

4.I. Consider Statement from USI Southwest Inc., El Paso

The Board will consider payment to the Fund's Fiduciary Liability Policy.

4.J. Consider Statement from Rudd and Wisdom

The Board will consider payment to the Fund's actuaries for services in May and June 2024.

4.K. Consider Retirement Benefits for Gregg Gattis

The Board will consider retirement benefits for Gregg Gattis.

4.L. Consider Continuation of Disability Benefit for Participant A

The Board will consider continuation of Participant A disability benefit.

4.M. Consider Continuation of Disability Benefit for Participant B

The Board will consider continuation of Participant B disability benefit.

5. Discuss Items for Future Agendas The Board will discuss future Agenda Items.

Please note: The Amarillo Firemen's Relief and Retirement Fund Board of Trustees may take up items out of order shown on the agenda. All or part of any agenda item may be discussed in an executive session at any time during a meeting, as may be necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in a work session or executive session.

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Posted this 11th day of July 2024.