

AGENDA

AMARILLO FIREMEN'S RELIEF AND RETIREMENT FUND BOARD OF TRUSTEES REGULAR MEETING VIA VIDEO CONFERENCE NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH THE ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16,2020.

REGULAR MEETING TO BE HELD ON WEDNESDAY, September 16, 2020 AT 10:00 A.M. IN ROOM 306, ON THE THIRD FLOOR OF CITY HALL, 601 S. BUCHANAN ST, AMARILLO, TEXAS BY VIDEO CONFERENCE (IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS ALSO CALLED "SOCIAL DISTANCING" TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE.

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.

This Agenda is posted online at:

<https://www.amarillo.gov/city-hall/city-government/boards-commissions/amarillo-firemen-s-relief-and-retirement-fund-board-of-trustees>

The video meeting is hosted through Zoom. The conference bridge number for Zoom is telephone:1 (346) 248-7799 when prompted for meeting ID enter: 945 9202 5793

To view the meeting via video, the following link is provided:

<https://amarillo.zoom.us/j/94592025793?pwd=cGQ5aTc3TEI0bEV5MW5KaGRFcS9vZz09>

Meeting ID: 945 9202 5793

Password: 760705

This meeting will be recorded and the recording will be available to the public in accordance with the Open Meetings Act upon written request.

ITEM 1. Consider Minutes

The Board will consider approval of the minutes from the meeting held on August 19, 2020.

ITEM 2. Consider Investment Resolution

The Board will consider approval of the Fund's investment transactions from the previous month as presented by City staff.

ITEM 3. Presentation of Revenue and Expenditures Summary

City staff will present a summary of the Fund's Revenue and Expenditures from the previous month.

ITEM 4. Consider Annual Financial Report

Connor, McMillon, Mitchell & Shennum, LLP (CMMS) will present the Fund's Annual Financial Report at December 31, 2019.

- ITEM 5. Discuss and Consider 2019 Actuarial Valuation**
The Board will discuss and consider the Actuarial Valuation at December 31, 2019 with the Fund's Actuary.
- ITEM 6. Consider Statement from Frost Bank**
The Board will consider payment to the Fund's Custodial agent.
- ITEM 7. Consider Statement from Luther King Capital Management**
The Board will consider payment of the quarterly statement from the Fund's Investment Manager.
- ITEM 8. Consider Statement from Kayne Anderson Rudnick (KAR)**
The Board will consider payment of the quarterly statement from the Fund's Small Cap Investment Counselor.
- ITEM 9. Consider Statement from Wells Fargo Advisors**
The Board will consider payment of the quarterly statement from the Fund's Investment Counselor.
- ITEM 10. Consider Statement from Kayne Anderson Rudnick (KAR)**
The Board will consider payment to the Fund's Small Cap Investment Counselor.
- ITEM 11. Consider Form 100, Change of Beneficiary, for Kenneth K. Kiker**
The Board will consider an update of beneficiary for retired firefighter, Kenneth K. Kiker.
- ITEM 12. Consider Disability Review Schedule**
The Board will consider a schedule to review current disability retirements.
- ITEM 13. Consider Attendance at TEXPERS Annual Conference**
The Board will consider attendance at the TEXPERS Annual Conference held in Austin, Texas March 28-31, 2021.
- ITEM 14. Discussion on Future Agenda Items**
The Board will discuss future Agenda Items.

Accessibility to individuals with disabilities at the Amarillo City Hall is through its main entry on the south side of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to the meeting time by telephoning (806) 378-3013 or the City TDD number at (806) 378-4229.

Posted this 11th day of August 2020.