

OFFICERS

*Chairman – Mr. Scott Falltrick
Vice-Chairman– Mr. Graham Taylor
Secretary–Mr. Brad King*



TRUSTEES

*Mrs. Paula Barr
Mr. Jim DeWitt
Mr. Jeffrey Timlin
Mr. Rick White*

**TCESD#6 Firefighter's Relief and Retirement Fund Board Meeting Minutes
November 5th, 2018 @ 5:23 P.M.
TCESD#6 Headquarters Building- 15304 Pheasant Ln, Ste. #100
Lakeway, TX 78734**

The Board of Trustees and its committees may deliberate and take action on any of the following items:

1. Roll call of board members
Trustees Timlin, Barr & King Absent
2. Call the meeting to order
Quorum met – Meeting called to order @ 5:23 P.M.
3. Approve July 20, 2018 meeting minutes
Motion made by Trustee White to approve – 2nd by Trustee Taylor – All in favor
4. 3rd QTR Report – Frost Bank
The fund is doing well. We have over \$22 million in the account. Since inception the fund is up 7.85% (net of fees)
5. Chairman's Updates:
 - A) TAS - Software fee's (July – Nov.- \$2,500) - Administration fee's – (July – Sept. 2018 - \$380.00)
Total - \$2,880.00
Motion made by Trustee White to approve – 2nd by Trustee Taylor – All in favor
 - B) Travelers Insurance (Fiduciary Liability Insurance) Paid - \$2,208.00
 - C) TXPERS Yearly Membership - TXPERS paid \$100.00
 - D) Montemayor Britton Bender PC (Auditors) proposal
Montemayor Britton Bender PC has proposed a 3-year renewal of services to the board. \$8,500 each year for 3 years. This is a 10% increase over the last 3 years of service. Chairman Falltrick will be sending out RFP's (request for proposals) to other firms to compare costs. No Action Taken
 - E) Valuation Update
John Crider has the valuation done and is ready to come present it to the board at the end of November
6. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES

No Action
7. ADJOURN
Meeting adjourned at 6:26 PM

NOTE: Persons who do not speak English or persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as language interpreters or interpreters for the deaf or hearing impaired, readers, large print or Braille, are requested to contact the Board Chairman at (512) 663-6804 two workdays prior to the meeting so that arrangements can be made. This agenda may be amended at the request of the Chairman or a Board Member prior to the meeting to the extent allowed by the Open Meetings Act. The Board may go into executive/closed session regarding any item on the agenda if permitted under the Open Meetings Act, Tex. Govt Code Ann., Ch 551.