

**OFFICERS**

*Chairman – Mr. Scott Falltrick  
Vice-Chair– Mr. Graham Taylor  
Secretary–Mr. Taylor Wade*



**TRUSTEES**

*Mrs. Paula Barr  
Ms. Sharon Smith  
Mr. Jeffrey Timlin  
Mr. Rick White*

**TCESD#6 Firefighters' Relief and Retirement Fund Board Meeting**

**Tuesday August 16, 2022 @ 9:00 A.M.  
15304 Pheasant Lane Austin, TX 78734  
Zoom ID Number: 636 253 3574  
Audio Call-In Number: 512-663-6804**

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

**1. Roll call of board members**

Present – P. Barr, S. Falltrick, S. Smith, G. Taylor, T. Wade, R. White  
Absent – J. Timlin

**2. Call the meeting to order @ 9:03 A.M. by Trustee Falltrick**

**3. Approve May 6, 2022 meeting minutes**

Motion made to approve May 6, 2022 meeting minutes by Trustee White, 2<sup>nd</sup> by Trustee Taylor.  
Motion passed unopposed.  
No further action taken.

**4. Approve the 2021 Audit**

Motion made to approve the 2021 Audit by Trustee Falltrick, 2<sup>nd</sup> by Trustee Barr.  
Motion passed unopposed.

**5. 2<sup>nd</sup> QTR Report – RHI**

- RHI presented the 2<sup>st</sup> Quarter Report that concluded June 30, 2022.
- The TCESD#6 Pension fund as of June 30, 2022 was at \$37.5M. Today, it is at \$41.1M.
- Since inception, total net cash flows (the amount we have contributed) is at \$25.5M.
- The 2022 2<sup>nd</sup> Quarter nominal return net of all fees was -11.23%.
- The overall nominal return net of all fees since inception is 7.39%.

**6. Chairman's Updates**

Motion to add letter "F" to the Chairman's Updates regarding TLFFRA Conference made by Trustee Falltrick, 2<sup>nd</sup> by Trustee Taylor.  
Motion passed unopposed

**A) Garcia Hamilton & Associates – 2<sup>nd</sup> QTR Fee's - \$2,660.09**

No further action taken.

**B) TAS – Software fees from April 2022 – August 2022 – Software Fee's - \$2,500.00**

**TAS - Invoice received for 2<sup>nd</sup> QTR 2022 Administrative Services - \$3,040 – Total \$5,540**

No further action taken

**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.**

**C) Jackson Walker LLP – Attorney Fee’s - \$1,351.50**

No further action taken.

**D) RHI – 3<sup>rd</sup> QTR Fees - \$14,067.65**

No further action taken.

**E) Rudd & Wisdom - \$2,100 – Preparation on GASB 67 & PRB 1000**

No further action taken.

**F) TLFFRA Conference – \$3,000.00**

Motion made to pay up to \$3,000 for the 3 Officers of the TCESD#6 FRRF Board to attend the TLFFRA Conference by Trustee White, 2<sup>nd</sup> by Trustee Barr.

Motion passed unopposed.

**7. REQUEST FOR FUTURE AGENDA ITEMS & MEETING DATES**

**8. ADJOURN**

Motion made to adjourn by Trustee Falltrick, 2<sup>nd</sup> by Trustee Barr.

Motion passed unopposed.

Meeting adjourned at 10:05 A.M.

**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.**