



ORDER OF BUSINESS

August 10, 2017

(Updated 8/8/17)

All times are approximate and subject to change.

Time	Item	Speaker(s)
8:30 a.m.	<i>Regular and Supplemental meetings called to order. Supplemental meeting recessed.</i>	
8:30 a.m.	A. MOMENT OF SILENCE	
8:30 a.m.	B. CONSENT AGENDA	
8:30 a.m.	1. Approval of Minutes Regular meeting of July 13, 2017	
8:30 a.m.	2.-9. Detailed Consent Agenda	
8:35 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
8:35 a.m.	1. Financial reports	
8:45 a.m.	2. Budget review for the first six months of Calendar Year 2017	
9:00 a.m.	3. Investment reports	
9:10 a.m.	4. 401(a) Money Purchase Plan	
9:15 a.m.	5. Violation of federal law (USERRA) by the City of Dallas	<i>Rob Gauss (Ice Miller) (by phone)</i>
9:45 a.m.	6. Excess Benefit Plan and Trust – Plan Amendment	<i>Rob Gauss (Ice Miller) (by phone) Matt Powell, Rocky Joyner (Segal) (by phone)</i>

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
10:00 a.m.	Break	
10:10 a.m.	<p>7. Legal issues</p> <p>Portions of the discussion under this topic may be closed to the public under the terms of Section 551.071 of the Texas Government Code.</p> <p>a. Police Officer and Firefighter pay lawsuits b. Potential claims involving fiduciaries and advisors c. Eddington et al. v. DPFP d. Rawlings v. DPFP e. DPFP v. Columbus A. Alexander III f. Degan et al. v. DPFP (Federal suit) g. City of Dallas violation of USERRA</p>	<p><i>Eric Calhoun (Calhoun & Associates)</i></p> <p><i>Andrea Kim (Diamond McCarthy) (by phone), Greg Taylor (Diamond McCarthy)</i></p>
10:50 a.m.	8. Pension Payroll Deduction Policy	
11:00 a.m.	<p>9. Board Members' reports on meetings, seminars and/or conferences attended</p> <p>a. Police PRB: MET Online Core Training: <u>Fiduciary Matters</u> b. PRB: MET Online Core Training: <u>Investments</u></p>	
11:00 a.m.	<p>10. Unforeseeable Emergency Requests from DROP Members</p> <p>Portions of the discussion under this topic may be closed to the public under the terms of Section 551.078 of the Texas Government Code.</p>	
11:00 a.m.	11. Recognition of outgoing Trustees	
11:10 a.m.	D. BRIEFING ITEMS	
11:10 a.m.	1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System	
11:20 a.m.	<p>2. Executive Director's report</p> <p>Associations' newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (July 2017) • NCPERS PERSist (Summer 2017) 	
11:20 a.m.	Lunch	

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
11:50 a.m.	Adjourn Regular meeting	
11:50 a.m.	Go to Supplemental meeting	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
11:50 a.m.	A. CONSENT AGENDA	
11:50 a.m.	1. Approval of Minutes	
	Regular meeting of July 13, 2017	
11:50 a.m.	2. Approval of Service Retirements	
11:50 a.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
11:51 a.m.	1. Investment reports	
11:51 a.m.	2. Supplemental Budget review for the first six months of Calendar Year 2017	
11:51 a.m.	Adjourn Supplemental meeting	