

AGENDA



Date: January 8, 2021

The regular meeting of the Dallas Police and Fire Pension System Board of Trustees will be held at **8:30 a.m. on Thursday, January 14, 2021, via telephone conference for audio at 214-271-5080 access code 588694 or Toll-Free (US & CAN): 1-800-201-5203 and Zoom meeting for visual <https://us02web.zoom.us/j/83928343317?pwd=ZUxucEZyVTBjaW1ubXVMbGRJYWdaQT09> Passcode: 136490.** Items of the following agenda will be presented to the Board:

CONSENT AGENDA

Approval of Minutes

Regular meeting of December 10, 2020

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board may, as permitted by Texas Government Code, Section 551, in its discretion, dispose of any item by any action in the following non-exclusive list: approval, disapproval, deferral, table, take no action, and receive and file. At the discretion of the Board, items on this agenda may be considered at times other than in the order indicated in this agenda.

At any point during the consideration of the above items, the Board may go into Closed Executive Session as per Texas Government Code, Section 551.071 for consultation with attorneys, Section 551.072 for real estate matters, Section 551.074 for personnel matters, and Section 551.078 for review of medical records.

**Dallas Police and Fire Pension System
Thursday, December 10, 2020
8:30 a.m.
Via telephone conference**

Supplemental meeting, Nicholas A. Merrick, Vice Chairman, presiding:

ROLL CALL

Board Members

Present at 8:32 a.m. William F. Quinn, Nicholas A. Merrick, Armando Garza, Michael Brown, Robert B. French, Gilbert A. Garcia, Kenneth Haben, Tina Hernandez Patterson, Steve Idoux, Mark Malveaux, Allen R. Vaught

Absent: None

Staff

Kelly Gottschalk, Josh Mond, Kent Custer, Brenda Barnes, John Holt, Damion Hervey, Cynthia Thomas, Ryan Wagner, Greg Irlbeck, Michael Yan, Milissa Romero

Others

Rachel Pierson

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The meeting was called to order and recessed at 8:32 a.m.

The meeting was reconvened at 11:58 a.m.

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A. CONSENT AGENDA

1. Approval of Minutes

Regular meeting of November 12, 2020

After discussion, Mr. Vaught made a motion to approve the minutes of the meeting of November 12, 2020. Mr. Garza seconded the motion, which was unanimously approved by the Board.

2. Approval of Survivor Benefits

**Supplemental Board Meeting
Thursday, December 10, 2020**

A. CONSENT AGENDA (continued)

After discussion, Mr. Idoux made a motion to approve the remaining items on the Consent Agenda, subject to the final approval of the staff. Mr. Haben seconded the motion, which was unanimously approved by the Board.

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B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION

1. 2019 Financial Audit

Representatives from BDO, DFPF's independent audit firm, discussed the results of their audit for the year ended December 31, 2019.

After discussion, Mr. Garcia made a motion to approve issuance of the 2019 audit report, subject to final review and approval by BDO and the Executive Director. Ms. Hernandez Patterson seconded the motion, which was unanimously approved by the Board.

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2. 2019 Comprehensive Annual Financial Report

Staff presented a draft of the 2019 Comprehensive Annual Financial Report.

After discussion, Mr. Quinn made a motion to authorize the Executive Director to issue the 2019 Comprehensive Annual Financial Report upon finalization. Mr. Brown seconded the motion, which was unanimously approved by the Board.

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**Supplemental Board Meeting
Thursday, December 10, 2020**

Ms. Gottschalk stated that there was no further business to come before the Board. On a motion by Mr. Garcia and a second by Mr. Vaught, the meeting was adjourned at 12:01 p.m.

William F. Quinn
Chairman

ATTEST:

Kelly Gottschalk
Secretary

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