

**Dallas Police and Fire Pension System**  
**Thursday, April 11, 2013**  
**8:30 a.m.**  
**4100 Harry Hines Blvd., Suite 100**  
**Second Floor Board Room**  
**Dallas, TX**

Administrative and Audit Advisory Committee meeting, Steven H. Umlor, Chairman, presiding:

**ROLL CALL**

**Committee Members**

Present: Jerry R. Allen, Samuel L. Friar, Sheffield Kadane, John M. Mays, Richard A. Salinas, George J. Tomasovic, Steven H. Umlor, Daniel W. Wojcik

Absent: Scott Griggs, Delia D. Jasso, Richard H. Wachsman, Thomas White

**Staff** Richard Tettamant, Don Rohan, Brian Blake, Mike Taylor, Josh Mond, John Holt, Jerry Chandler, Pat McGennis, Christina Wu, Greg Irlbeck, Linda Rickley

**Others** Gary Lawson, Steve Shaw, Gerald Brown, Tom McGrath, Joe Schutz, Rebecca Shaw, Steve Thompson, Jason Trahan

\* \* \* \* \*

The meeting was called to order and recessed at 8:30 a.m.

The meeting was reconvened at 9:36 a.m.

\* \* \* \* \*

**A. CONSENT AGENDA**

**Approval of Minutes**

Meeting of February 14, 2013

**Administrative and Audit Advisory Committee  
Thursday, April 11, 2013**

**A. CONSENT AGENDA (continued)**

After discussion, Mr. Salinas made a motion to approve the minutes of the meeting of February 14, 2013, subject to final approval of the Administrator. Mr. Tomasovic seconded the motion, which was unanimously approved by the Committee.

\* \* \* \* \*

**B. DISCUSSION OF ITEMS FOR INDIVIDUAL CONSIDERATION**

**1. 2012 audit report schedule**

Mr. Taylor reported that System staff has been providing the System's external auditor, Doeren Mayhew, with preliminary information in preparation for this year's audit. The field work and report schedule is as follows:

April 22-May 3	On-site
June 13	Report to Board of Trustees

After discussion, Mr. Salinas made a motion to recommend that the Board receive and file the 2012 audit report schedule. Mr. Mays seconded the motion, which was unanimously approved by the Committee.

\* \* \* \* \*

**2. 2012 Calendar Year-End Close Review of the Administrative and Professional Services Budgets for the year ended December 31, 2012**

Mr. Rohan reviewed expenses for the Calendar Year 2012 Administrative and Professional Services Budgets.

After discussion, Mr. Mays made a motion to recommend that the Board receive and file the 2012 Calendar Year-End Close Review of the Administrative and Professional Services budgets. Mr. Friar seconded the motion, which was unanimously approved by the Committee.

\* \* \* \* \*

**Administrative and Audit Advisory Committee**  
**Thursday, April 11, 2013**

**3. 2012 Calendar Year End Close Review of the Supplemental Fund Budget for the year ended December 31, 2012**

Mr. Rohan reviewed expenses for the Calendar Year 2012 Supplemental Fund Budget.

After discussion, Mr. Salinas made a motion to recommend that the Board receive and file the 2012 Calendar Year End Close Review of the Supplemental Fund Budget for the year ended December 31, 2012. Mr. Tomasovic seconded the motion, which was unanimously approved by the Committee.

\* \* \* \* \*

The Administrator stated that there was no further business to come before the Committee. On a motion made by Mr. Tomasovic and a second by Mr. Friar, the meeting was adjourned at 9:39 a.m.

*[signature]*

\_\_\_\_\_  
Steven H. Umlor  
Chairman

ATTEST:

*[signature]*

\_\_\_\_\_  
Richard L. Tettamant  
Secretary

**THIS PAGE WAS INTENTIONALLY LEFT BLANK**