

**Dallas Police and Fire Pension System**  
**Thursday, September 12, 2013**  
**8:30 a.m.**  
**4100 Harry Hines Blvd., Suite 100**  
**Second Floor Board Room**  
**Dallas, TX**

Administrative and Audit Advisory Committee meeting, Samuel L. Friar, Chairman, presiding:

**ROLL CALL**

**Committee Members**

Present: Tennell Atkins, Gerald D. Brown, Samuel L. Friar, Scott Griggs, Kenneth S. Haben, Philip T. Kingston, Lee M. Kleinman, John M. Mays, George J. Tomasovic, Joseph P. Schutz, Daniel W. Wojcik

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

**Others** Gary Lawson, Rebecca Shaw, Brian Hass, Greg Holliday, Steve Thompson, Parker Reed

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

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**A. CONSENT AGENDA**

**Approval of Minutes**

- a. Meeting of April 11, 2013
- b. Meeting of August 29, 2013

After discussion, Mr. Tomasovic made a motion to approve the minutes of the meetings of April 11, 2013 and August 29, 2013, subject to final approval of the Administrator. Mr. Haben seconded the motion, which was unanimously approved by the Committee.

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**Administrative and Audit Advisory Committee**  
**Thursday, September 12, 2013**

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

**1. Administrative and Professional Services Budgets review for the first six months of Calendar Year 2013**

Mr. Rohan reviewed with the Committee the Calendar Year 2013 Administrative and Professional Services Budgets, detailing expenditures for the first six months of the calendar year.

After discussion, Mr. Mays made a motion to recommend that the Board receive and file the six-month budget review of the 2013 Administrative and Professional Services Budgets. Mr. Haben seconded the motion, which was unanimously approved by the Committee.

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**2. Supplemental Plan Budget review for the first six months of Calendar Year 2013**

Mr. Rohan reviewed expenses allocated to the Supplemental Plan for the first six months of Calendar Year 2013.

After discussion, Mr. Mays made a motion to recommend that the Board receive and file the six-month budget review of the 2013 Supplemental Plan budget. Mr. Haben seconded the motion, which was unanimously approved by the Committee.

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**3. Presentation and discussion of the 2014 Administrative and Professional Services Budgets**

Mr. Rohan presented the initial budget proposal for Calendar Year 2014, as required by the System's budget preparation procedures.

After discussion, Mr. Tomasovic made a motion to present the proposed 2014 Administrative and Professional Services Budgets, with changes, to the Board at the September Board meeting. Mr. Wojcik seconded the motion, which was unanimously approved by the Committee.

**Administrative and Audit Advisory Committee**  
**Thursday, September 12, 2013**

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**4. Presentation and discussion of the 2014 Supplemental Fund Budget**

Mr. Rohan presented the initial 2014 Supplemental Fund budget proposal for Calendar Year 2014.

After discussion, Mr. Tomasovic made a motion to present the proposed 2014 Supplemental Plan Budget to the Board at the September Board meeting. Mr. Mays seconded the motion, which was unanimously approved by the Committee.

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The Assistant 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. Mays, the meeting was adjourned at 8:59 a.m.

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Samuel L. Friar  
Chairman

**ATTEST:**

*[signature]*

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Richard L. Tettamant  
Secretary

**Administrative and Audit Advisory Committee**  
**Thursday, September 12, 2013**

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