



ORDER OF BUSINESS

October 13, 2016

(Updated 10/12/16)

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 <ul style="list-style-type: none"> a. Regular meeting of September 8, 2016 b. Special meeting of September 26, 2016 2-9. Detailed Consent Agenda | |
| 8:35 a.m. | C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION | |
| 8:35 a.m. | 1. Plan amendment election <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> <ul style="list-style-type: none"> a. Further consideration of proposed Plan and DROP Policy changes, including potential proposed changes from the City of Dallas b. Approval of proposed Plan language c. Actuary's letter d. Election schedule e. Call for election | <i>Jeff Williams, (Segal)</i> |
| 10:35 a.m. | Break | |
| 10:45 a.m. | Go to Item #D1 | |

| Time | Item | Speaker(s) |
|------------|--|-----------------------------------|
| | <i>Regular meeting continued</i> | |
| 10:45 a.m. | D. BRIEFING ITEMS | |
| 10:45 a.m. | <ol style="list-style-type: none"> 1. Reports and concerns of active members and pensioners of the Dallas Police and Fire Pension System | |
| 11:15 a.m. | Go to Item #C2 | |
| 11:15 a.m. | C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION | |
| 11:15 a.m. | <ol style="list-style-type: none"> 2. Actuary’s letter pursuant to Section 4.01(a) of the Plan <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> | <i>Jeff Williams, (Segal)</i> |
| 11:30 a.m. | Working Lunch (Provided for Board & staff only) | |
| 11:50 a.m. | <ol style="list-style-type: none"> 3. Legal issues <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> <ol style="list-style-type: none"> a. Police Officer and Firefighter pay lawsuits b. Potential claims involving fiduciaries and advisors c. 2014 Plan amendment election and litigation d. Open records lawsuit | |
| 12:00 p.m. | <ol style="list-style-type: none"> 4. Proposed 2016 Budget adjustments <ol style="list-style-type: none"> a. Legal b. Actuarial c. Election | |
| 12:10 p.m. | 5. Presentation and discussion of the 2017 Budget | |

| Time | Item | Speaker(s) |
|------------|---|--|
| | <i>Regular meeting continued</i> | |
| 12:40 p.m. | <p>6. CDK Multi-Family Fund</p> <p>Portions of the discussion under this topic may be closed to the public under the terms of Section 551.072 of the Texas Government Code.</p> | |
| 12:50 p.m. | <p>7. Clarion Partners: 1210 South Lamar</p> <p>Portions of the discussion under this topic may be closed to the public under the terms of Section 551.072 of the Texas Government Code.</p> | <p><i>Bohdy Hedgcock (Clarion)</i></p> |
| 1:10 p.m. | <p>8. Determination of Handicap Status of Dependent Child</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> | |
| 1:20 p.m. | <p>9. Investment reports</p> | |
| 1:35 p.m. | <p>10. Employee recognition – Third Quarter 2016</p> <p>Employee of the Quarter award</p> | |
| 1:45 p.m. | <p>11. Board Members’ reports on meetings, seminars and/or conferences attended</p> <p>a. PRB Actuarial Committee Meeting b. Pensions Committee Hearing</p> | |
| 1:55 p.m. | <p>12. Ad hoc committee report</p> | |
| 2:00 p.m. | <p>Go to Item #D2</p> | |
| 2:00 p.m. | <p>D. BRIEFING ITEMS</p> | |
| 2:00 p.m. | <p>2. Executive Director’s report</p> <p>a. Future Education and Business Related Travel b. Future Investment Related Travel c. Associations’ newsletters</p> <ul style="list-style-type: none"> • NCPERS Monitor (September 2016) • NCPERS Monitor (October 2016) • NCPERS PERSist (Fall 2016) • TEXPERS Outlook (September 2016) • TEXPERS Outlook (October 2016) | |

| Time | Item | Speaker(s) |
|-----------|----------------------------------|------------|
| | <i>Regular meeting continued</i> | |
| 2:05 p.m. | Adjourn Regular meeting | |
| 2:05 p.m. | Go to Supplemental meeting | |

| Time | Item | Speaker(s) |
|-----------|---|------------|
| | <i>Supplemental meeting reconvened</i> | |
| 2:05 p.m. | A. CONSENT AGENDA | |
| 2:05 p.m. | 1. Approval of Minutes | |
| | Regular meeting of September 8, 2016 | |
| | 2. Approval of Service Retirement | |
| 2:06 p.m. | B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION | |
| 2:06 p.m. | 1. Investment reports | |
| 2:07 p.m. | 2. Presentation and discussion of the 2017 Supplemental Plan Budget | |
| 2:07 p.m. | Adjourn Supplemental meeting | |