



D A L L A S
POLICE & FIRE
PENSION SYSTEM



ORDER OF BUSINESS

November 09, 2023

(Updated 11/2/2023 1:15 PM)

All times are approximate and subject to change.

Time	Item	Speaker(s)
	<i>Required Public Meeting [Sec. 3.01 (j-9) of Article 6243a-1 of Vernon's Revised Civil Statutes], Regular and Supplemental meetings called to order. Regular and Supplemental meetings recessed.</i>	
8:30 a.m.	REQUIRED PUBLIC MEETING	
8:30 a.m.	1. Report on the health and performance of the Pension System	
8:30 a.m.	a. Independent Preliminary Actuarial Analysis and Recommendations	<i>Bill Hallmark, Elizabeth Wiley, Jake Libauskas (Cheiron) Jeff Williams (Segal)</i>
10:00 a.m.	b. Quarterly Financial Reports	
10:15 a.m.	2. Public Comment	
10:20 a.m.	Adjourn Required Public Meeting	
10:20 a.m.	Go to Regular meeting	

Time	Item	Speaker(s)
	<i>Regular meeting reconvened</i>	
10:20 a.m.	A. MOMENT OF SILENCE	
10:20 a.m.	B. APPROVAL OF MINUTES	
	Regular meeting of October 12, 2023	
10:20 a.m.	Go to Item #D1	
10:20 a.m.	D. BRIEFING ITEMS	
10:20 a.m.	1. Public Comment	
10:25 a.m.	Go to Item #C1	
10:25 a.m.	C. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	

DPFP Order of Business, November 9, 2023

Time	Item	Speaker(s)
	<p><i>Regular meeting continued</i></p> <p>Note: Presentation of items #C1 & #C2 and possible action will occur during the Required Public Meeting</p>	
10:25 a.m.	1. Independent Preliminary Actuarial Analysis and Recommendation	<p><i>Bill Hallmark, Elizabeth Wiley, Jake Libauskas (Cheiron) Jeff Williams (Segal)</i></p>
10:25 a.m.	2. Quarterly Financial Reports	
10:25 a.m.	3. Board Officer Election	
10:30 a.m.	4. Report on Professional Services Committee Meeting	
10:35 a.m.	5. Second Reading and Discussion of the 2024 Budget	
10:40 a.m.	6. Financial Audit Status	
10:45 a.m.	7. Benefit Underpayment Notification	
10:55 a.m.	8. Required Training Manual Delivery	
11:05 a.m.	9. Executive Director Approved Pension Ministerial Actions	
11:10 a.m.	10. Monthly Contribution Report	
11:15 a.m.	11. Board approval of Trustee education and travel <ul style="list-style-type: none"> a. Future Education and Business-related Travel b. Future Investment-related Travel 	
11:20 a.m.	12. Portfolio Update	
11:30 a.m.	13. Real Estate Overview - AEW Portfolio Update <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>Ron Pastore & Mark Morrison (AEW) (both by phone)</i></p>
11:50 a.m.	14. Legal issues - In accordance with Section 551.071 of the Texas Government Code, the Board will meet in executive session to seek and receive the advice of its attorneys about pending or contemplated litigation or any other legal matter in which the duty of the attorneys to DPFP and the Board under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Texas Open Meeting laws.	

DPFP Order of Business, November 9, 2023

Time	Item	Speaker(s)
	<i>Regular meeting continued</i>	
12:00 p.m.	Go to Item #D2	
12:00 p.m.	D. BRIEFING ITEMS	
12:00 p.m.	2. Executive Director’s report	
	a. Associations’ newsletters	
	• NCPERS Monitor (November 2023)	
	• NCPERS PERSist (Fall 2023)	
	b. Open Records	
12:00 p.m.	Adjourn Regular meeting	
12:00 p.m.	Go to Supplemental	

Time	Item	Speaker(s)
	<i>Supplemental meeting reconvened</i>	
12:00 p.m.	Go to Item C	
12:00 p.m.	C. BRIEFING ITEMS	
12:00 p.m.	Public Comment	
12:00 p.m.	Go to Item A	
12:00 p.m.	A. APPROVAL OF MINUTES	
12:00 p.m.	Regular meeting of October 12, 2023	
12:00 p.m.	Go to Item #B1	
12:00 p.m.	B. DISCUSSION AND POSSIBLE ACTION REGARDING ITEMS FOR INDIVIDUAL CONSIDERATION	
12:00 p.m.	1. Quarterly Financial Reports	
12:00 p.m.	2. Second Reading and Discussion of the 2024 Budget	
12:01 p.m.	Adjourn Supplemental meeting	