



**Date: August 5, 2004**

A meeting of the Dallas Police and Fire Pension System Administrative Advisory Committee will be held at **8:30 a.m. on Thursday, August 12, 2004 in the First Floor Conference Room at 2301 North Akard Street, Dallas, Texas.** Items of the following agenda will be presented to the Committee:

**A. CONSENT AGENDA**

**Approval of Minutes**

Regular meeting of December 11, 2003

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

- 1. Discussion of the Fiscal Year 2003-2004 Administrative and Professional Services Budgets review for the first nine months of the extended fiscal year**
- 2. Discussion of the Fiscal Year 2003-2004 Supplemental Fund Budget review for the first nine months of the extended fiscal year**
- 3. Presentation and discussion of the 2005 Administrative and Professional Services Budgets**
- 4. Presentation and discussion of the 2005 Supplemental Fund Budget**
- 5. Dallas Police and Fire Pension Fund City department budget for Fiscal Year 2004-2005**

The term "possible action" in the wording of any Agenda item contained herein serves as notice that the Board may, 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 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. An expression of preference or a preliminary vote may be taken by the Board on any briefing item or item discussed in executive session.

At the discretion of the Board, items on this agenda may be considered at times other than those indicated above.