

MINUTES**SPECIAL MEETING OF THE BOARD OF TRUSTEES****EMPLOYEES' RETIREMENT FUND OF THE CITY OF DALLAS****WEDNESDAY, JUNE 30, 2021****9:00 A.M.**

This Employees Retirement Fund of the City of Dallas meeting was held by videoconference.

Meeting: Henry Talavera and Cheryl D. Alston presiding

Present: Henry Talavera, John W. Peavy III, Carla D. Brewer, Sunil King, Tina B. Richardson, and Mark Swann

Absent: None

Staff: Cheryl D. Alston, Edward Scott, David K. Etheridge, Natalie Jenkins Sorrell, Anita Gage, Kate Shaw, and C. Kay Watson

Others Present: Aracely Rios, Stefan Smith, and Jeff Wada

Henry Talavera chaired the meeting but, to better facilitate the meeting, monitor the electronic meeting platform and ensure active participation of all the Board Members, he delegated the duty to manage today's meeting to the Executive Director and her staff. Although Mr. Talavera would still preside over the meeting, this delegation would better serve the Fund and all Board Members and allow him to focus on the content being presented rather than on the videoconference platform.

With a quorum present, the regular meeting of the Employees' Retirement Fund Board of Trustees was called to order at 9:05 a.m. by Cheryl D. Alston, Executive Director.

The Executive Director stated, for the record, that the Dallas ERF Board now consists of six Board Members after the position that Mr. Kleinman held was vacated.

MINUTES
 JUNE 30, 2021
 PAGE 2

INDIVIDUAL ITEMS – DISCUSSION OF AND/OR APPROVAL OF:

1. 2020 Audit presentation by Weaver & Tidwell, L.L.P. and Discussion, Consideration and Possible Action to Accept ERF Financial Statements as of December 31, 2020, and 2019. (Attachment)

Ms. Richardson made a motion to accept the ERF Financial Statements as of December 31, 2020, and 2019. Following a second by Mr. Swann, the motion was unanimously approved.

The Executive Director stated that there was no further business to come before the Board. The Board Chair adjourned the meeting at 9:22 a.m.

All materials presented at the meeting of the Board of Trustees are now part of the Official Minutes.

APPROVED: *Henry Talavera*
 Henry Talavera (Sep 20, 2021 09:33 CDT)
 Henry Talavera, Chair, Board of Trustees

ATTEST: *Cheryl Alston*
 Cheryl D. Alston (Sep 20, 2021 10:42 CDT)
 Cheryl D. Alston, Executive Director

Kay Watson
 Kay Watson (Sep 20, 2021 10:48 CDT)
 C. Kay Watson, Board Coordinator












ERF Board Minutes Special Meeting June 30th

Final Audit Report

2021-09-20

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