

December 27, 2002

Mr. Teodoro J. Benavides
Dallas City Manager
1500 Marilla Street, Room 4EN
Dallas, Texas 75201-6390
USPS CERTIFIED MAIL
7001 1940 0005 0882 9947

Dear Mr. Benavides:

RE: Texas Public Information Act (PIA) Request

Pursuant to the Texas Public information Act (Texas Open Records Act), Chapter 552, Texas Government Code, I am requesting the following information regarding the Dallas Police & Fire Pension System ("Pension System"):

1. In a financial overview included with its *2001 Annual Report*, the Pension System states that "*The proposed Administrative Budget is \$2.39 million, and the proposed Professional Services and Investment Management Budgets total \$13.59 million.*" Please provide the Administrative, Professional Services, and Investment Management Budgets as approved by the Pension System's Board of Trustees together with their end-of-year actuals and dollar variances (budget vs. actual) for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
2. Please identify the complete name and address of all firms and/or individuals retained by the Pension System for the purpose of auditing its "net plan assets" for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
3. Please provide by date, check number, and dollar amount, all payments made by the Pension System to firms and/or individuals identified in item #2 above during the period beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
4. For payments to firms and/or individuals noted in item #3 above, please identify all written reports received by the Pension System and its Board of Trustees, to include the date and subject of each report by fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
5. Please identify the complete name and address of all firms and/or individuals retained by the Pension System for the purpose of auditing its "Administrative and Professional Services" expenditures as identified in item #1 above, for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.

6. Please provide by date, check number, and dollar amount, all payments made by the Pension System to firms and/or individuals identified in item #5 above during the period beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
7. For payments to firms and/or individuals noted in item #6 above, please identify all written reports received by the Pension System and its Board of Trustees, to include the date and subject of each report for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
8. Please identify the complete name and address of all firms and/or individuals retained by the Pension System for the purpose of auditing its "Investment Management" expenditures as identified in item #1 above, for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
9. Please provide by date, check number, and dollar amount, all payments made by the Pension System to firms and/or individuals identified in item #8 above during the period beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.
10. For payments to firms and/or individuals noted in item #9 above, please identify all written reports received by the Pension System and its Board of Trustees, to include the date and subject of each report for each fiscal year beginning with fiscal 1991/1992 and continuing through fiscal 2001/2002.

Please note that I am requesting that copies of the above be produced through your office, and agree to pay the charges related to this Open Records Request. Please advise should you have questions, comments or require additional information. Thank you.

Sincerely yours,

Columbus A. Alexander, III, CPA
Certified Fraud Examiner