

AGENDA
July 27, 2016
Regular Meeting of The
Fire and Police Pension Fund Board of Trustees
9:00 A.M., 11603 W. Coker Loop, Suite 201, San Antonio, Texas

I. ITEMS REQUIRING BOARD ACTION

A. ROLL CALL

B. EXECUTIVE SESSION PURSUANT TO CHAPTER 551 OF THE TEXAS OPEN MEETINGS ACT, INCLUDING THE FOLLOWING: Pursuant to §551.071, Tex. Govt. Code, the Board may consult with the Fund's attorney(s) to seek their advice about a matter in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act, or to discuss pending or contemplated litigation including the First NBC securities litigation matter, also including interpretation of Pension Law and information requests.

Pursuant to §551.078 and §551.0785, Tex. Govt. Code, the Board may deliberate the medical or psychiatric records, or deliberate a matter that includes a consideration of information in the medical or psychiatric records of individual applicants for disability pension benefits.

C. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of June 27, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. Public Funds Forum
September 6-8, 2016
2. IREI Editorial Advisory Board Meeting
September 6-8, 2016
3. Pension Gold Teaming Conference
September 20-22, 2016
4. EMG Annual Meeting
September 21, 2016
5. PREA Annual Real Estate Conference
September 28-30, 2016

E. DISCUSSION AND POSSIBLE ACTION ON PENSION APPLICATIONS, DISABILITY APPLICATIONS, BENEFICIARY APPLICATIONS, PENSION ADJUSTMENTS, AND REFUND OF CONTRIBUTIONS

Pension Applications

1. A 20 year, 3 month service pension for Detective Investigator Roy P. Naylor, effective July 1, 2016.
2. A 33 year, 5 month service pension for Police Officer Marcos Serda, Jr., effective July 1, 2016.
3. A 28 year, 4 month service pension for Police Captain Cris D. Andersen, effective July 7, 2016.
4. A 36 year, 3 month service pension for Fire Captain Joel R. Gonzalez, effective July 10, 2016.
5. A 27 year, 1 month service pension for Police Officer Stephen J. Appelt, effective August 1, 2016.
6. A 30 year, 6 month service pension for Detective Investigator Brian L. Brice, effective August 1, 2016.
7. A 24 year, 5 month service pension for Detective Investigator Donald W. Clements, effective August 1, 2016.
8. A 25 year, 9 month service pension for Police Officer Michael R. Cokerham, effective August 1, 2016.
9. A 29 year, 10 month service pension for Fire Engineer Deborah A. Delgado, effective August 1, 2016.
10. A 25 year, 9 month service pension for Detective Investigator Stephen R. Favorite, effective August 1, 2016.
11. A 31 year, 1 month service pension for Police Lieutenant David G. Gonzalez, effective August 1, 2016.
12. A 27 year, 1 month service pension for Police Officer Mark A. Hosek, effective August 1, 2016.
13. A 32 year, 4 month service pension for Detective Investigator David C. Howard, effective August 1, 2016.
14. A 26 year, 1 month service pension for Detective Investigator Larry L. Price, effective August 1, 2016.
15. A 20 year, 6 month service pension for Fire Engineer Gilbert Reyna, Jr., effective August 1, 2016.
16. A 28 year, 5 month service pension for Police Officer Daniel R. Robles, effective August 1, 2016.
17. A 20 year, 1 month service pension for Police Officer Guadalupe Saldana, effective August 1, 2016.

18. A 28 year, 8 month service pension for Police Captain Mark E. Witherell, effective August 1, 2016.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Roxanne Grier, widow of Retired Fire Engineer Robert D. Rakowitz, effective June 16, 2016.
2. A line of duty beneficiary pension for Mrs. Chrystal Woodcock, widow of Active Fire Lieutenant Todd S. Woodcock, effective June 27, 2016.
3. A line of duty beneficiary pension for Peyton Woodcock, dependent of Active Fire Lieutenant Todd S. Woodcock, effective June 27, 2016, guardianship pending.
4. A beneficiary pension for Mrs. Maria S. Renteria, widow of Retired Fire Captain Jesse V. Renteria, effective July 7, 2016.

Refund of Contributions

1. A 7 year, 7 month refund of contribution for Fire Engineer Leah J. Bailey, effective June 30, 2016.
2. A 5 year, 7 month refund of contribution for Police Officer Brianne D. Heywood, effective July 1, 2016.

Disability Pension

1. A second hearing for a disability pension for Firefighter Timothy H. Harmon.

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Update on Investment Analyst Position
2. Benefits Specialist Position
3. Approval of Fire Cadet Class 2016-A – Graduation July 22, 2016
4. TEXPERS Summer Educational Conference
5. October Board Meeting Date
6. Advisor Newsletter
7. Financial Report for Period Ending June 30, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - 3-Month Audit Report – BDO USA, LLP
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee

5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

H. DISCUSSION AND POSSIBLE ACTION ON DISBURSEMENTS

II. MEMBERS TO BE HEARD

III. ADJOURNMENT

NOTE:

ENUMERATED AGENDA ITEMS ARE ASSIGNED NUMBERS FOR EASE OF REFERENCE ONLY AND WILL NOT NECESSARILY BE CONSIDERED BY THE BOARD IN THAT PARTICULAR ORDER. FOR THOSE WHO NEED ASSISTANCE DUE TO PHYSICAL CHALLENGES, ACCOMMODATIONS CAN BE MADE BY CONTACTING THE EXECUTIVE DIRECTOR AT 534-3262.