

**AGENDA**  
**July 29, 2015**  
**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 securities litigation matters, also including interpretation of Pension Law and information requests.

Pursuant to §551.074, Tex. Govt. Code, the Board may deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee(s).

Reconvene At Conclusion of Executive Session (No Earlier Than 9:30 A.M.)

**C. MINUTES: DISCUSSION AND POSSIBLE ACTION**

1. Minutes of the Regular Meeting of June 24, 2015

**D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION**

1. Public Funds Forum  
September 8-10, 2015
2. TLFFRA  
September 13-15, 2015
3. OPAL Investment Trends Summit  
September 28-30, 2015
4. IREI Editorial Advisory Board Meeting  
September 1-3, 2015
5. PREA Annual Real Estate Conference  
September 30 – October 2, 2015
6. EMG Annual Meeting  
September 30, 2015

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

Pension Applications

1. A 32 year, 10 month service pension for Fire Lieutenant Jessie A. Collins, effective July 20, 2015.
2. A 29 year, 11 month service pension for Fire Engineer Richard Santoyo, Jr., effective July 31, 2015.
3. A 31 year, 5 month service pension for Police Officer Marc A. Gallardo, effective August 1, 2015.
4. A 24 year, 4 month service pension for Firefighter Paul R. Garza, Jr., effective August 1, 2015.
5. A 25 year, 3 month service pension for Fire Lieutenant Ernest Hernandez, effective August 1, 2015.
6. A 25 year, 7 month service pension for Police Officer Peter J. Holder, effective August 1, 2015.
7. A 35 year, 11 month service pension for Police Officer Robert E. Sullivan, effective August 1, 2015.
8. A 28 year, 10 month service pension for Fire Engineer Antonio X. Valencia, effective August 1, 2015.
9. A 29 year, 6 month service pension for Fire Engineer Lino R. Vallejo, effective August 1, 2015.
10. A 26 year, 7 month service pension for Police Officer Gilberto Santos, effective August 3, 2015.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Rosie Anderson, widow of Retired Fire Lieutenant Johnny Anderson, effective June 14, 2015.
2. A beneficiary pension for Mrs. Kimberly Rios, widow of Active Police Officer Paul T. Rios, effective July 11, 2015.
3. A beneficiary pension for Tegan Rios, dependent of Active Police Officer Paul T. Rios, effective July 11, 2015, guardianship pending.
4. A beneficiary pension for Tatum Rios, dependent of Active Police Officer Paul T. Rios, effective July 11, 2015, guardianship pending.
5. A beneficiary pension for Logan Rios, dependent of Active Police Officer Paul T. Rios, effective July 11, 2015, guardianship pending.
6. A beneficiary pension for Duncan Rios, dependent of Active Police Officer Paul T. Rios, effective July 11, 2015, guardianship pending.

## **F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION**

1. Committee Appointments Effective July 6, 2015
2. Approval of Fire Cadet Class 2015-A – Graduation July 10, 2015
3. TEXPERS Summer Education Conference Reminder
4. City of San Antonio GASB 68 Testing
5. Advisor Newsletter
6. COSA Administrative Services Contract Renewal
7. Benefits and Administrative Issues Regarding Same-sex Marriage
8. Financial Report for Period Ending June 30, 2015

## **G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION**

1. Personnel/Audit Committee
  - Implementation of PensionGold MemberDirect
2. Disability Committee
  - Deadline Extension for Disability Pensioners Tax Return
3. Legislative Committee
  - Actuarial Funding Policy
  - Bills of Interest, Including Possible Action to Support or Oppose
  - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
  - Western Technology Investors' Venture Lending & Leasing Fund VIII
5. Ad Hoc Government and Public Relations Committee
  - Publicity, media and communications (including editorials, interviews, and letters, etc.)

## **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.