

AGENDA
December 20, 2017
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. OATH OF OFFICE FOR COUNCILMAN CLAYTON PERRY AND COUNCILMAN WILLIAM “CRUZ” SHAW

C. 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 discuss pending or contemplated litigation or to seek legal 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), including individual staff members.

D. OFFICER ELECTIONS: DISCUSSION AND POSSIBLE ACTION

E. MINUTES: DISCUSSION AND POSSIBLE ACTION

1. Minutes of the Regular Meeting of November 29, 2017

F. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. IIEF Global Shareholder Activism Conference
November 30 – December 1, 2017
2. Opal Investment Education Symposium
February 7-9, 2018
3. IFEBP New Trustee Institute
February 10-11, 2018
4. NAPPA Legal Seminar
February 21-23, 2018

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

Pension Applications

1. A 24 year, 8 month service pension for Police Officer Jose Bara, Jr., effective January 1, 2018.
2. A 30 year, 2 month service pension for Fire Lieutenant Jonathan E. Doran, effective January 1, 2018.
3. A 20 year, 7 month service pension for Detective Investigator Ronald J. Heinrich, effective January 1, 2018.
4. A 34 year, 4 month service pension for Fire Engineer Richard J. Llewellyn, Jr. effective January 1, 2018.
5. A 20 year service pension for Fire Engineer James A. Rios, effective January 1, 2018.
6. A 39 year service pension for Detective Investigator Richard R. Sanchez, effective January 1, 2018.
7. A 27 year, 2 month service pension for Detective Investigator David Lee Felux, effective January 2, 2018.
8. A 32 year, 3 month service pension for Deputy Chief Joseph D. MacKay, effective January 3, 2018.
9. A 31 year service pension for Police Officer James A. Ellis, effective January 5, 2018.
10. A 30 year service pension for Police Officer Nunzio J. La Maestra, effective January 13, 2018.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Debra Swager, widow of Retired Police Officer Gerald W. Laubach, effective November 15, 2017.
2. A beneficiary pension for Mrs. Miki Rae Collins, widow of Retired Fire Lieutenant Norman W. Collins, effective November 19, 2017.
3. A beneficiary pension for Mrs. Ellen Stovall, widow of Active Police Officer David A. Stovall, effective November 19, 2017.
4. A beneficiary pension for Mrs. Erma Fischer, widow of Retired Detective Investigator Steven V. Fischer, effective December 8, 2017.

H. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. H.R.1 – UBIT

2. 13th Check Analysis
3. Payroll Deduction Request
4. Police Cadet Class 2017-B – Graduation 12/01/17
5. Benefits Specialist Position Update
6. Financial Reports for Periods Ending October 31, 2017 and November 30, 2017

I. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
 - Securities Litigation Firms
 - 2018 Annual Budget
2. Disability Committee
3. Legislative Committee
4. Investment Committee
 - Emerging Manager Large Cap Equity Contracts
5. San Antonio F & P Property Holding Corporation

J. 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.