

AGENDA
April 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 Dole Foods Inc. 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 March 30, 2016

D. EDUCATIONAL OPPORTUNITIES: DISCUSSION AND POSSIBLE ACTION

1. LOFT Investors Forum
June 1-2, 2016
2. Landmark Partners Annual Meeting
June 15-16, 2016
3. Neuberger Berman Annual Meeting
June 21-22, 2016
4. NAPPA Legal Education Conference
June 21-24, 2016

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

Pension Applications

1. A 32 year service pension for Fire Engineer Nathan Alonzo, effective April 1, 2016.
2. A 33 year, 7 month service pension for Fire Engineer Richard G. Casias, Jr., effective April 1, 2016.
3. A 22 year, 8 month service pension for Police Officer John C. Insalata, effective April 4, 2016.
4. A 29 year, 3 month service pension for Firefighter Frank C. Espiritu, Jr., effective April 9, 2016.
5. A 28 year service pension for Police Sergeant Gregory W. Brooks, effective May 1, 2016.
6. A 33 year, 8 month service pension for Fire Engineer Jeryl B. Foster, effective May 1, 2016.
7. A 32 year, 10 month service pension for Assistant Police Chief Geraldine J. Garcia, effective May 1, 2016.
8. A 41 year, 11 month service pension for Firefighter Ronald J. Harrell, effective May 1, 2016.
9. A 32 year, 8 month service pension for Fire Captain Ruben R. Hernandez, effective May 1, 2016.
10. A 32 year, 10 month service pension for Detective Investigator Patricia W. Martinez, effective May 1, 2016.
11. A 31 year, 2 month service pension for Police Sergeant Joe A. Rios, effective May 1, 2016.
12. A 33 year, 2 month service pension for Police Lieutenant Ralph V. Tovar, effective May 1, 2016.
13. A 32 year, 1 month service pension for Fire Engineer Henry A. Vidal, III, effective May 1, 2016.
14. A 35 year, 10 month service pension for Fire Captain Roy E. Willborn, Jr., effective May 1, 2016.
15. A 32 year, 8 month service pension for Firefighter Byron C. Williams, effective May 1, 2016.

Beneficiary Pensions

1. A beneficiary pension for Mrs. Elena Avila, widow of Retired Fire Lieutenant Ignacio Avila, Jr., effective March 17, 2016.
2. A beneficiary pension for Mrs. Rhonda Cunningham, widow of Retired Fire Engineer Alan Cunningham, effective March 25, 2016.

Refund of Contributions

1. A 1 year, 6 month refund of contribution for Police Officer Steven A. Dayton, effective March 21, 2016.
2. A 10 year refund of contribution for Police Officer Marco A. Talamantez, effective April 8, 2016.

Disability Pension

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

F. EXECUTIVE DIRECTOR REPORT: DISCUSSION AND POSSIBLE ACTION

1. Annual Manager Workshop Report
2. Pre-Retirement Seminar – Monday, May 2nd
3. Police Cadet Class 2015-B – Graduation April 15, 2016
4. Financial Report for Period Ending March 31, 2016

G. COMMITTEE REPORTS: DISCUSSION AND POSSIBLE ACTION

1. Personnel/Audit Committee
2. Disability Committee
3. Legislative Committee
 - Update on Legislative Outlook, Actions, Related Activities, Upcoming Meetings of Interest and Meetings Attended
4. Investment Committee
 - Real Estate Commitment
5. San Antonio F & P Property Holding Corporation
 - Update on Financials, Leasing, Management and Maintenance

H. LEGAL REPORT: DISCUSSION AND POSSIBLE ACTION

1. Securities Litigation: Dole Food Company, Inc., *et.al.*, Civ. No. 15-1140-SLR, in the United States District Court for the District of Delaware

I. 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.