

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, APRIL 20, 2005 AT 8:30 A.M.
COUNCIL CHAMBERS, 2ND FLOOR, CITY HALL**

Item 1. Call meeting to order.

NOTICE TO THE PUBLIC

All matters listed under the CONSENT AGENDA will be considered by the Pension Board to be routine and will be enacted by one motion in the form listed below. There will be no separate discussion of these items unless members of the Pension Board or persons in the audience request specific items be removed from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the time the Pension Board votes on the motion to adopt the CONSENT AGENDA.

CONSENT AGENDA

Item 2. Approve the minutes of the Regular meeting of March 16, 2005.

Item 3. Consideration and action on the following retirements:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
A. Age & Service:		
1. Arturo Garza	PSB	26 years 5 months
2. Ricardo Guerrero	Solid Waste	25 years 5 months
3. Marrufo, Richard	Parks & Rec.	31 years 5 months
4. Tomas Solano	Streets	30 years 4 months

B. Deferred:

1. Frank Waters

Item 4. Consideration and action on survivor benefit applications of:

1. Rosalia Aguilar, survivor of Raymundo J. Aguilar, city retiree.
2. Maria D. Corral, survivor of Roberto Corral, city retiree.
3. Erma L Edwards, survivor of James T. Edwards, city retiree.
4. Luis Gonzalez, survivor of Mary B. Gonzalez, city retiree.
5. Devon Kasparian, survivor of Frances L. Kasparian, city retiree.
6. Dalmira Molina, survivor of Fernando Molina, city retiree.

Item 5. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE (\$)</u>
A. Eduardo Miranda	Counsel	March 31, 2005	\$ 125.00
B. Rose Flores	Transcription	March 16, 2005	\$ 131.25
C. Mellon Bank	Investment	1 st Qtr. 2005	\$ 11,624.19
D. Mellon Consultants	Experience Study	Dec 04 – Feb 05	\$ 26,410.00
E. Mellon Global Sec.	Custodial	02/1/05-02/28/05	\$ 3,044.93
F. Mercer	Consulting	02/1/05-02/28/05	\$ 12,000.00

* To be paid using Directed Brokerage

REGULAR AGENDA

Item 6. Consideration and action on the Treasurer's report for the month ending: March 31, 2005.

Item 7. Discussion and action regarding the yearly trading summary performed by Able Noser.

Item 8. Discussion and action regarding a report from Mercer Investment Consultants pertaining to asset allocation investment performance.

Item 9. Discussion and action on report from the Pension Administrator.

Item 10. Committee reports/assignment:

- a. Investment Committee
- b. Personnel Committee
- c. Actuary Committee
- d. Ad-Hoc Funding Committee

Item 11. For Notation:

A. Directed brokerage credit balance for the month ending February 28, 2005:

\$108,885.00

B. Refund of Contributions:

	Name	Department	Amount	
1.	Acevedo, Josie	Library	\$ 4,835.46	
2.	Acosta, Jean A.	Beneficiary	\$ 6,929.52	
3.	Benavidez, Yvonne	PSB	\$ 866.11	
4.	Borjas, Luis	Mass Transit	\$ 19,514.88	
5.	Cantu, Omar	Health	\$ 697.99	
6.	Casares, John	OMB	\$ 2,966.61	
7.	Cruz, Gabriela	Fire	\$ 25,637.47	
8.	Delgado, Israel	Solid Waste	\$ 721.25	
9.	Forrestal, James P.	Police	\$ 5,860.44	
10.	Gamboa, Teresa L.	Municipal Court	\$ 4,024.70	
11.	Garcia, Elva	Municipal Court	\$ 32,071.47	*
12.	Gomez, Jorge Perez	Mass Transit	\$ 28,933.34	*
13.	Guerrero, Guillermo	PSB	\$ 4,415.94	
14.	Hernandez, Adrian	Mass Transit	\$ 7,429.24	
15.	Holguin, Arturo Jesus	Street	\$ 506.45	
16.	Huerta, Maria M.	PSB	\$ 1,930.66	
17.	Ivey, Donald James	Municipal Court	\$ 4,676.01	
18.	Jimenez Jr., Jesus	Street	\$ 1,589.24	
19.	Marquez, Edward G.	Building Permits & Insj	\$ 995.38	
20.	Martinez, Maria H.	Health	\$ 58.30	
21.	McElroy, Jeffery W.	Legal	\$ 1,232.94	
22.	Miranda, Miguel	Street	\$ 10,822.31	
23.	Montes, Efrain	Museum	\$ 242.10	
24.	Montoya, Jaime	Mass Transit	\$ 108.00	
25.	Nanez, Nichole	Police	\$ 7,944.37	
26.	Ortiz, Annabelle	Beneficiary	\$ 7,994.72	
27.	Peacock, Monty D.	Solid Waste	\$ 2,176.74	
28.	Pirouzbakht, Saied	Engineering	\$ 353.93	
29.	Ramos, Mario	Zoo	\$ 7,734.23	
30.	Robles, Jose Jesus	Solid Waste	\$ 2,213.92	
31.	Ruiz, Monica A.	Zoo	\$ 3,122.65	
32.	Salinas, Manuel A.	Mass Transit	\$ 2,388.57	
33.	Trejo, Jesus	Parks & Rec	\$ 22,042.31	
34.	Vilchis, Joe M.	PSB	\$ 20,564.77	
35.	Yang, Shengzu	PSB	\$ 3,127.37	
36.	Yglesias, Maura	Mass Transit	\$ 4,633.50	
		TOTAL	\$251,362.89	

* Eligible for Early Retirement

Item 12. The Board will retire into **EXECUTIVE SESSION** pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

Section 551.071	CONSULTATION WITH ATTORNEY
Section 551.072	DELIBERATION REGARDING REAL PROPERTY
Section 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
Section 551.074	PERSONNEL MATTERS
Section 551.075	CONFERENCE WITH EMPLOYEES
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES
Section 551.078	DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

A. Consideration and action on the job-related disability retirement application of Andres Gutierrez- Mass Transit (tabled from last month for additional medical evidence).

Item 15. Adjournment.

Posted this 15th day of April, 2005 at 4:30 p.m.

Sign Language interpreters will be provided for this meeting upon request. Request must be made to the Pension Office (telephone: 541-4765) a minimum of 24 hours prior to the posted date and time of this meeting. Copies of this Agenda will be provided in Braille, large print or audiotape upon request. Request must be made a minimum of 48 hours prior to the posted time and date of the meeting.