

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, APRIL 19, 2006 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 15, 2006.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
A. Age & Service:			
1.	Servando Herrera	Streets	33 years 9 months
2.	Olivia Holguin	Municipal Court	16 years 6 months
3.	Luis L Ochoa	Solid Waste Mgmt	26 years 2 months
4.	Marcos Vasquez	Fire-AARF	24 years 2 months
5.	Ernesto Zarazua	Solid Waste Mgmt	27 years 7 months
B. Deferred:			
1.	Byron Johnson	Purchasing	12 years 11 months

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

1. Micaelina Alvarado, survivor of retiree Rosalio Alvarado.
2. Dominga Chacon, survivor of retiree Robert Chacon.
3. Rose Diaz, survivor of retiree Raul Diaz.
4. Elena A. I. Flores, survivor of retiree Sebastian Flores, Jr.
5. Christina Martinez, survivor of retiree Enrique Martinez.

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.	Buck Consultants	Actuarial	Jan – Feb. 2006	\$14,854.00
B.	Mellon Global Sec	Custodial	02/01/06-02/28/06	\$ 4,852.03
C.	Eduardo Miranda	Legal	03/01/06-03/31/06	\$ 525.00

* To be paid using Directed Brokerage

REGULAR AGENDA

Item 6. Consideration and action on Treasurer's report for month ending: March 31, 2006.

Item 7. Discussion and action regarding an Asset Liability Report from Mercer Investment Consulting.

Item 8. Discussion and action regarding the results of March 2006 Death Audit.

Item 9. Discussion and action regarding an amendment to the plan pertaining to the employees of the Health District.

Item 10. Discussion and action regarding operating budget transfers.

Item 11. Discussion and action regarding a direct fee payment process for invoices from Fidelity Management Trust Co.

Item 12. Discussion and action regarding the receipt of a report from Mellon Trust.

Item 13. Discussion and action regarding a report from Mercer Investment Consultants.

Item 14. Discussion and action regarding report from the Pension Administrator.

Item 15. Discussion and action regarding the following Committee reports/assignments:

- A. Investment Committee
- B. Personnel Committee
- C. Actuary Committee
- D. Ad-Hoc Funding Committee
- E. Audit Committee

Item 16. For Notation:

- A. Directed brokerage credit balance for the month ending:
February 2006: \$60,839.00

B. Refund of Contributions:

	Name	Department	Amount
1.	Alberto Aldridge	Street	\$21,894.95 *
2.	Olga G. Armendariz	Parks & Recreation	\$4,222.59
3.	Frederick W. Carson	Building Services	\$40,164.84
4.	Olga A. Cervantes	Fire	\$4,443.99
5.	Mario De La Pena Jr	Mass Transit	\$1,747.91
6.	Joel Duarte	Parks & Recreation	\$4,372.17
7.	Trisha Fox	Airport	\$2,800.18
8.	Jason Grizzard	Airport	\$199.82
9.	Jayne M. Honganen	Health	\$1,229.83
10.	Gary L. Hull	Mass Transit	\$316.41
11.	Johnny D. Landers, Jr.	Mass Transit	\$3,017.86
12.	Leroy Lopez	PSB	\$8,700.34
13.	Gabriela Martinez	Museums & Cultural Affairs	\$269.19
14.	Juan Jose Mez	Building Services	\$55,822.52 *
15.	Rose Ann Morin	Health	\$643.99
16.	Yuridia Orozco	Health	\$6,715.71
17.	Cedric W. Owens	Mass Transit	\$2,266.16
18.	Ruben Perez	Mass Transit	\$1,187.63
19.	Veronica B. Ramos	Mass Transit	\$889.79
20.	Martin S. Rivas Jr.	Parks & Recreation	\$1,899.21
21.	Sam Rodriguez	Comptroller	\$5,149.70
22.	Gilbert Salcido III	Mass Transit	\$1,509.10
23.	Yolanda O. Smith	Police	\$484.84
24.	Luis I. Torres	Street	\$8,879.75
25.	Oscar Torres	Solid Waste	\$3,409.29
26.	Javier B. Vela	Airport	\$25,455.02
		TOTAL	<u><u>\$207,692.79</u></u>

- Eligible for Early Retirement

Item 17. 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 551.074	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. Discussion and action regarding retiree Jo Ann Wiley's request to discontinue her annual disability reporting - **Section 551.071 and Section 551.078**

Item 18. Adjournment.

Posted this 14th day of April 2006 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.