

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, APRIL 18, 2007 AT 8:30 A.M.  
COUNCIL CHAMBERS, 2nd FLOOR, CITY HALL**

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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 21, 2007.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
<b>A. Age &amp; Service:</b>			
1.	Edward De Bruhl	Mass Transit	16 years 4 months
2.	Maria Orrantia-Duron	Police	27 years 5 months
3.	Eleanor J. Love	Comm. Develop.	29 years 10 months
4.	B. Joyce Lyons	Sun Metro	25 years 6 months
5.	Frank W. Moses	Mass Transit	17 years 4 months
6.	Octaviano T. Ortiz	Environ. Services	22 years 3 months
7.	Martin S. Reyes	Police	16 years 0 months
8.	Raul Serna, Sr.	Develop. Services	30 years 4 months
9.	Vivian Zubiata	Police	18 years 10 months
<b>B. Deferred:</b>			
1.	Thomas Cardona	Mass Transit	12 years 0 months
2.	Jeffrey L. Christl	General Services	14 years 2 months
3.	Marta Giner	Police	22 years 1 months
4.	Gabriel A. Silva	General Services	21 years 7 months

Item 4. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>
A. Rose Flores	Transcription	03/21/2007	\$ 172.00
B. Mellon Global	Custodial	01/01-01/31/07	\$ 5,934.57
C. Eduardo Miranda	Legal Fees	Feb. 28, 2007	\$ 412.50
D. Intech	Investment	12/1/06-12/31/06	\$ 11,092.46 **
E. Intech	Investment	01/1/07-01/31/07	\$ 11,133.51 **
F. Intech	Investment	02/1/07-02/28/07	\$ 11,360.18 **
G. KPMG	Audit	FY2006	\$ 26,000.00

\*\* For Notation Only – to be withdrawn from commingled account for payment.

### **REGULAR AGENDA**

Item 5. Consideration and action on the Treasurer's report for month ending: March 31, 2007.

Item 6. Discussion and action regarding regarding the death audit follow-up.

Item 7. Discussion and action regarding the fund's Large Cap Equity portfolios.

Item 8. Discussion and action regarding the status of the current funding proposal.

Item 9. Discussion and action regarding a report from Mercer Investment Consultants.

Item 10. Discussion and action regarding a report from the Pension Administrator.

Item 11. Discussion and action regarding the following Committee reports/assignments:

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

Item 12. For Notation:

A. Directed brokerage credit balance for month ending February 2007: **\$76,983.00**

B. Qualified Domestic Relations Orders:

- 1. Miguel Angel Guerrero and Griselda E. Guerrero

C. Refund of Contributions:

	<b>Name</b>	<b>Department</b>	<b>Amount</b>
1.	Alvarado III, Jesus	Human Resources	\$ 2,408.54
2.	Armendariz, Lorena S	Health	\$ 4,306.08
3.	Berry, Williama J.	Mass Transit	\$ 998.47
4.	Bradley, Barbara J.	Mass Transit	\$ 2,612.99
5.	Chavira, Patricia	Health	\$ 8,814.01
6.	De La O, Lourdes	Health	\$23,240.40
7.	De La O, Mayra Lizeth	Airport	\$ 689.23
8.	Duarte, Javier	EPWU	\$13,286.77
9.	Escarsega, Olga S.	Fire	\$12,560.41
10.	Flores Jr., George	EPWU	\$ 5,918.85
11.	Franco, John Ruben	EPWU	\$ 1,198.77
12.	Gallardo, Nicholas	EPWU	\$ 568.79
13.	Gomez, Roger L.	Police	\$ 993.41
14.	Gonzalez, Jesus M.	Mass Transit	\$ 1,287.68
15.	Guzman, Mario	Health	\$ 420.62
16.	Harris, Eschous B.	Mass Transit	\$10,497.94
17.	Hill, Alicia P.	Health	\$ 5,288.67
18.	Jones Sr., David	Police	\$ 669.68
19.	Estate of Julie Koski	IT	\$27,920.87
20.	Mendoza, Rozanna M.	City Manager	\$ 8,418.48
21.	Nava, Daniel	EPWU	\$ 1,933.05
22.	Ovalle Jr., Agustin H.	Street	\$ 733.11
23.	Quintana, Sylvia	Environ. Services	\$ 246.30
24.	Ramirez, Rebecca	Health	\$ 2,479.91
25.	Rios, Jesus R.	Health	\$ 981.59
26.	Rocha, Jose S.	Street	\$31,867.80
27.	Ruiz, Jose P.	EPWU	\$12,385.14
28.	Solorza, Sergio	Zoo	\$21,103.14
29.	Tellez, Victor M.	Mass Transit	\$30,357.10
30.	Villarreal, Abraham	Mass Transit	\$ 7,896.33
31.	Watson, Wyatt M.	Legal	\$17,338.46
32.	Yanez, Tommy	IT	\$16,574.72
			<b><u>\$275,997.31</u></b>

\* Eligible for Early Retirement

Item 13. 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

Item 14. Adjournment.

Posted this 12<sup>th</sup> day of April 2007 at 4:30 p.m.

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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.