

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD  
AGENDA FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, APRIL 15, 2009 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 February 18, 2009.

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.	Acosta, Carlos	Street	27 years 01 months
2.	Bemont, Jim	Parks & Rec	18 years 05 months
3.	Carson, Paul	EPWU	18 years 09 months
4.	Gardon, Hortencia	EPWU	30 years 09 months
5.	Gutierrez, Robert D.	Street	30 years 08 months
6.	Kozak, Mary	Police	31 years 00 months
7.	Martinez, Juan Jose	Mass Transit	20 years 03 months
8.	Molina, Raul	EPWU	20 years 06 months
9.	Rivas, Irene	Health	26 years 08 months
10.	Wilcox, John	EPWU	18 years 07 months

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

1. Ruth Pena, survivor of Roberto Pena, employee.

2. Imperia Sena, survivor of Alonzo Sena, retiree.
3. Ruth Ward, survivor of Victor A. Ward, retiree.
4. Deloris Woodhouse, survivor of Douglas L. Woodhouse, 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.	BNY Mellon Asset Svce	Custody Services	02/01 – 02/28/09	\$ 12,236.44
B.	BNY Mellon Capital Mgmt	Investment Mgmt	4 <sup>th</sup> Qtr 2008	\$ 15,692.36
C.	Buck Consultants	Actuary	12/1/08 – 02/28/09	\$ 1,942.50
D.	Gordon Mott & Davis, P.C.	Legal Svces	02/28/09	\$ 7,687.69
E.	INTECH	Investment Mgmt	02/01 – 02/28/09	\$ 4,541.57 **
F.	Eduardo Miranda	Legal Svces	03/01 – 03/31/09	\$ 1,025.00

\* To be paid by Directed Brokerage credits.

\*\* For Notation Only – to be withdrawn from commingled account for payment.

\*\*\* Performance based fee.

## **REGULAR AGENDA**

- Item 6. Discussion and action on the Treasurer's report for month ending March 31, 2009.
- Item 7. Discussion and action regarding the receipt of a bimonthly death verification report from the Berwyn Group.
- Item 8. Discussion and action regarding the untimely disability retirement application of Antonio Moreno.
- Item 9. Discussion and action regarding a resolution authorizing that certain budget changes be made administratively.
- Item 10. Discussion and action regarding a resolution authorizing the administrative settlements of certain claims.
- Item 11. Discussion and action regarding SB1548 as requested by TEXPERS.
- Item 12. Discussion and action regarding a report by Mercer Investment Consultants regarding companies who have received governmental assistance.
- Item 13. Discussion and action regarding a report from Mercer Investment Consulting.

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

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

- A. Actuary Committee
- B. Audit Committee
- C. Investment Committee
- D. Personnel Committee
- E. Retiree Committee

Item 16. For Notation:

- A. Directed brokerage credit balance for month ended February, 2009: \$40,362.00
- B. Refund of Contributions:

	<u>Name</u>	<u>Department</u>	<u>Amount</u>
1.	Archuleta, Armando	Mass Transit	\$ 19,632.67
2.	Belmontes, Daniel	EPWU	\$ 6,266.71
3.	Davis, Debra A.	Health	\$ 9,556.30
4.	Duran, Juan M.	Environ Svces	\$ 6,526.82
5.	Estrada, Christopher	Information Svces	\$ 5,915.49
6.	Garcia, Jose J.	Parks & Rec	\$ 3,364.51
7.	Gutierrez, Bonnie M.	OMB	\$ 257.98
8.	Holguin, Daniel V.	Environ Svces	\$ 2,454.14
9.	Marzullo, Eileen P.	Health	\$ 82.79
10.	Payan, Patricia	Health	\$ 1,350.74
11.	Prieto, Gustavo	General Svces	\$ 3,887.76
12.	Rankin, Carrie L.	Library	\$ 5,963.62
13.	Rivera, Jose D.	General Svces	\$ 38,740.67 **
14.	Sandberg, Nancy C. / Benef. of Robert Eberhardt	Sun Metro	\$ 14,359.34
15.	Tercero, Patricia	EPWU	\$ 2,642.53
16.	Villanueva, Rita N.	Financial Svces	\$ 16,162.78
		<b>TOTAL</b>	<b>\$ 137,164.85</b>

\* Additional interest/contributions due

\*\* 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. Section 551.071 – Claim 002-2009, Dale A. McBride

B. Section 551.071 – Claim 009-2008, Frances Hoover

Item 18. Adjournment.

Posted 9th day of April 2009 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.