

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, APRIL 21, 2010, AT 8:30 A.M.  
CITY HALL, 2<sup>ND</sup> FLOOR, COUNCIL CHAMBERS**

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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 Board meetings of March 17, 2010.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST.)</u>
A.	Age & Service Retirement:		
	1. Cazares, Maria	EPWU	22 years 07 months
	2. De Santiago, Jose	EPWU	32 years 09 months
	3. Dominguez, Ricardo	MPO	32 years 10 months
	4. Guillen, Jesus	Street	20 years 02 months
	5. Lower, Mervin	Police	21 years 04 months
	6. Madrid, Maria	Engineering	21 years 06 months
	7. Ybarra, Jose	Airport	10 years 07 months
B.	Early Retirement:		
	1. Ruiz, Alonso	Environmental Svces	29 years 04 months
C.	Deferred Retirement:		
	1. Sanchez, Ruben	Police	10 years 01 months

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

1. Maria S. Cerros, survivor of Francisco A. Cerros, retiree.
2. Teresa Tovar, survivor of Tomas Tovar, 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.	AIG/Pinebridge	Investment Svces	1 <sup>st</sup> Qtr 2010	\$66,170.14
B.	BNY Mellon	Custodial Svce	02/01-02/28/10	\$9,292.80
C.	City of El Paso	Pension Rel. Svces	FY2010	\$25,000.00
D.	INTECH	Investment Svces	02/01-02/28/10	\$6,220.88
E.	Marvin & Palmer	Investment Svces	1 <sup>st</sup> Qtr 2010	\$10,712.18
F.	Eduardo Miranda	Legal Svces	03/01-03/31/10	\$637.50
G.	Robeco	Investment Svces	4 <sup>th</sup> Qtr 2010	\$21,201.11

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To be paid by Directed Brokerage credits.

\*\* For Notation Only – to be withdrawn from commingled account

\*\*\* Performance based fee.

### **REGULAR AGENDA**

Item 6. Discussion and action on the Treasurer's Report for month end of March 31, 2010.

Item 7. Discussion and action regarding a death verification analysis.

Item 8. Discussion and action regarding recent actuarial reports regarding in-service distributions and plan vesting.

Item 9. Discussion and action regarding the disposition of securities held in amounts which cannot be traded

Item 10. Discussion and action regarding a report from Mercer Investment Consulting.

Item 11. Discussion and action regarding a report from the Pension Administrator.

Item 12. 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 13. For Notation:

A. Directed brokerage credit balance for month ended February, 2010: \$92,794.00.

B. Qualified Domestic Relations Orders:

- 1. Martha Cervantes and Ruben Cervantes

C. Refund of Contributions:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1. Ainsworth, Troy M.	Development Svces	\$ 12,186.14	
2. Alvarado, Venessa	Street	\$ 2,880.78	
3. Aragon, Gabriel D.	Zoo	\$ 472.22	
4. Balcazar, Irma F.	Health	\$ 4,790.69	
5. Delgado, Anita Y.	EPWU	\$ 14,706.60	
6. Diaz, Sabrina	Municipal Clerk	\$ 4,594.02	
7. Duran, Armando	EPWU	\$ 1,690.23	
8. Fannin, Wayne B.	Development Svces	\$ 43,859.18	**
9. Flores, Daniel	Engineering	\$ 34,544.29	
10. Gordier, Gerald L.	IT	\$ 31,999.39	
11. McKinney, Sarah A.	Parks & Recreation	\$ 852.41	
12. Monsisvais, Sylvia	Police	\$ 11,081.79	
13. Munoz, Gabriel	Parks & Recreation	\$ 3,497.98	
14. Palyu, Paul M.	Mass Transit	\$ 400.44	
15. Samaniego, Dora M.	EPWU	\$ 4,966.76	
16. Sambrano, Javier A.	Police	\$ 33,927.21	
17. Vaughns, Christopher C.	Health	\$ 3,820.18	
18. Zamarripa, Dina C.	Health	\$ 5,190.41	
.	<b>TOTAL</b>	<b>\$ 215,460.72</b>	

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 14. 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 & Section 551.078** – Discussion and action regarding a Non-job Related Disability Application for Oscar Morales.

**B. Section 551.071 & Section 551.078** – Discussion and action regarding a Job Related Disability Application for Enrique Parra.

**C. Section 551.071 & Section 551.078** – Discussion and action regarding a Job Related Disability Application for Arturo Gutierrez.

**D. Section 551.071** – Claim #002-2009 - Dale McBride.

Item 15. Adjournment

Posted this 15<sup>th</sup> day of April 2010 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.