

**THE EL PASO CITY EMPLOYEES' PENSION FUND
 BOARD AGENDA FOR THE REGULAR MEETING
 TO BE HELD MONDAY, APRIL 17, 2013 AT 8:30 A.M.
 EL PASO WATER UTILITIES
 PUBLIC SERVICE BOARD ROOM, 4th FLOOR, 1154 HAWKINS BLVD.**

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 meeting of March 11, 2013.

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.	Balderrama, Enrique P.	Airport	09 years 04 months *
2.	Brosman, David	EPWU	23 years 07 months
3.	Bustamante, Danny	Transportation	20 years 05 months
4.	Chavez, Roberto	Transportation	20 years 07 months *
5.	Loya, Jose G.	Transportation	13 years 00 months
6.	Maldonado, Carmen	Police	17 years 04 months
7.	Moya, Arturo	Environmental Services	20 years 05 months
8.	Novela, George G.	City Development	24 years 07 months
9.	Peterson, James W.	Community Development	35 years 03 months
10.	Roehling, Steven	Library	07 years 07 months
11.	Sarabia, Grace M.	EPWU	26 years 05 months
12.	Serrano, Thomas	Community Development	24 years 01 months
B.	Early:		
1.	Escamilla, Steve	Transportation	25 years 04 months *
2.	Huitron, Norma	Parks	13 years 09 months
3.	Valle, Gabriela	Municipal Clerk	07 years 04 months

* The 3 year average was used to calculate the final pension benefit.

** The 12 month average was used to calculate the final pension benefit.

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

A. Norberta Hernandez, survivor of retiree Jose R. Hernandez.

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 Servicing	Custodial	February 2013	\$11,644.20	
B. Callan Associates, Inc.	Consulting	1 st Qtr. 2013	\$66,041.00	
C. Dimensional Fund Associates	Investment	December 2012	\$5,930.00	**
D. Gordon Davis Johnson Shane	Investment	February 2013	\$5,716.24	
E. LSV Asset Management	Investment	Jan to Feb 2013	\$33,105.00	**
F. Eduardo Miranda	Legal	February 2013	\$775.00	
G. WEDGE Capital Management	Investment	1 st Qtr. 2013	\$108,109.83	

* 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 regarding the Treasurer's Report for month ending February 2013 (tabled for one month) and March 2013.

Item 7. Discussion and action regarding the receipt of a death verification analysis.

Item 8. Discussion and action regarding a proposal for microfiche/microfilm conversion.

Item 9. Discussion and action regarding a budget amendment to the Fund's FY2013 budget.

Item 10. Discussion and action regarding proposed State legislation which may affect the City Employees' Pension Fund including HB2444, HB2432, and HB2136.

Item 11. Discussion and action regarding a report from Franklin Templeton.

Item 12. Discussion and action regarding a report from Wells Capital.

Item 13. Discussion and action regarding a report from Callan Associates.

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. Ad-Hoc Facilities Committee
- C. Audit Committee
- D. Investment Committee
- E. Personnel Committee
- F. Retiree Committee

Item 16. For Notation:

- A. Directed brokerage credit balance for month ended February 2013: \$132,327.66
- B. Qualified Domestic Relations Orders:
 - 1. Jose Mendoza, Jr. and Maria Jesus Mendoza
- C. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
1.	Carvalho, Irene	Museum	\$664.46
2.	Espinoza, Frank	Environmental Services	\$2,576.21
3.	Francescutti, Teresa	Health	\$9,718.14
4.	Hernandez, Victor Manuel	General Services	\$195.89
5.	Morales, Andres	EPWU	\$647.95
6.	Morales, Adrian	Museum	\$3,565.85
7.	Padilla, Saul	Mass Transit	\$10,674.77
8.	Rendon, Ramiro	Mass Transit	\$3,515.86
9.	Rodriguez, Martin	EPWU	\$15,496.93
10.	Ruiloba, Arturo R. III	Transportation	\$3,301.76
		TOTAL	\$50,357.82

* 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 551.072 DELIBERATION REGARDING REAL PROPERTY

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 551.078** - Discussion and action regarding a job related disability application of Manuel Terrazas.

B. **Section 551.0071** - Claim #001-2013 - Benefits of Mrs. Emerine Matthews

Item 18. Adjournment

Posted this 11th day of April 2013 at 6:00 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.