

**THE EL PASO CITY EMPLOYEES' PENSION FUND
BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY APRIL 16 AT 8:30 A.M.
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

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 19, 2014.

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	Ballesteros, Alfredo	Mass Transit	08 years 04 months *
2	Flores, Manuel Z	El Paso Water Utilities	15 years 01 month *
3	Garcia, Richard	Parks	29 years 00 months
4	Gonzalez, Gerardo	Mass Transit	21 years 09 months *
5	Lynch, Rosa L. N.	Human Resources	23 years 04 months
6	Olivas, Josephine	Municipal Court	20 years 01 month
7	Parks, Roxann	Health	12 years 08 months
8	Rayas, Maria	Health	21 years 00 months
9	Zafiro, Maria E.	Health	12 years 08 months
B.	Deferred:		
1	Valencia, Michael A.	IT	14 years 05 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. Johnson, Linda S., survivor of Byron Johnson, retiree.
- B. Clark, Virginia, survivor of Neil M. Clark, 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. Callan Associates Inc.	Investment	Qtr Ending 03/31/14	\$68,022.23	
B. Denver Investments	Investment	March 31, 2014	\$9,858.00	**
C. Eduardo Miranda	Legal	March 31, 2014	\$775.00	
D. Vulcan Value Partners LLC	Investment	Qtr Ending 03/31/14	74,924.79	

* 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** For Notation Only – to be withdrawn from commingled account.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 Reports for months ending March 31, 2014.

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

Item 8. Discussion and action regarding the untimely application for retirement benefits of Martin Cereceres.

Item 9. Discussion and action regarding the adoption of a Continuing Education Policy.

Item 10. Discussion and action regarding the receipt of an annual performance report from Franklin Templeton.

Item 11. Discussion and action regarding a report from Callan Associates.

Item 12. Discussion and action regarding a report from the Pension Administrator.

Item 13. Discussion and action regarding the following Committee reports/assignments:

- A. Actuary Committee
- B. Ad-Hoc Continuing Education Committee
- C. Ad-Hoc Facilities Committee
- D. Audit Committee
- E. Investment Committee
- F. Personnel Committee
- G. Retiree Committee

Item 14. For Notation:

- A. Directed brokerage credit balance for month ended February 28, 2014: \$ 137,180.05
- B. Qualified Domestic Relations Order:
 - 1. Oduma Louis and Socorro B. Louis

C. Refund of Contributions:

	NAME	DEPARTMENT	TOTAL REFUND
1	Andrade, Andres J.	Mass Transit	\$243.11
2	Aydelotte, Jennifer	Zoo	\$6,311.45
3	Cruz, Yvonne	Mass Transit	\$767.32
4	Gomez, Anthony	PSB	\$16,617.94
5	Grecco, Guillermo V.	General Services	\$5,393.95
6	Ledesma, Francisco	Environmental Services	\$19,225.37
7	Muniz, Elvia	Library	\$14,775.47
8	Navejas, Valerie	Library	\$13,069.93
9	Reyes, Claudia	Fire	\$11,300.60
10	Talamantes, Manuel J.	Mass Transit	\$9,227.13
11	Tonche, Patricia	PSB	\$3,671.16
	TOTALS		<u>\$100,603.43</u>

* Additional interest/contributions due

** Eligible for Early Retirement

Item 15. 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 551.071** – Claim# 001-2014 – Dionisio Lugo
- B. **Section 551.071** – Claim# 002-2014 – Wayne Baker
- C. **Section 551.071** and **Section 551.074** - Discussion and action regarding requested comparative staff salary information.

Item 16. Adjournment

Posted this 10th day of April 2014 at 5:00 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.