

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, FEBRUARY 16, 2005 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 January 19, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
<b>A.</b>	<b>Age &amp; Service:</b>		
	1. Juan Benavidez	PSB	36 years 1 month
	2. Lorenzo Contreras	Streets	32 years 10 months
	3. Isaac Del Toro	Streets	30 years 1 month
	4. Fernando Gutierrez	Engineering	30 years 8 months
	5. Refugio Ledesma	Sun Metro	25 years 5 months
	6. Gilberto Sanchez	Solid Waste	30 years 8 months
	7. Rosemary A. Staley	Planning	33 years 11 months
<b>B.</b>	<b>Early:</b>		
	1. Jose H. Arias	Parks & Rec	12 years 3 months
<b>C.</b>	<b>Deferred:</b>		
	1. Cheryl Garing	Zoo	11 years
	2. Adela Mares	Health	16 years 0 months
	3. Alberto Saldana	Fire	11 years 6 months

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

1. Maria Guadalupe Campos, survivor of Juan Campos, city 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. Eduardo Miranda	Counsel	January 31, 2005	\$ 650.00
B. Alliance Capital	Investment	4 <sup>th</sup> Qtr. 2004	\$ 36,164.00
C. LSV Asset Mgmt	Investment	4 <sup>th</sup> Qtr. 2004	\$ 7,714.00
D. Mellon Bank	Investment	4 <sup>th</sup> Qtr. 2004	\$ 10,573.37
E. Mellon HR Invest.	Actuary	8/2004 - 11/2004	\$ 34,811.00
F. Mercer	Consulting	4 <sup>th</sup> Qtr 2004	\$ 33,354.00
G. Strong Capital Mgt.	Investment	4 <sup>th</sup> Qtr 2004	\$111,369.00
H. Strong Capital Mgt.	Investment	4 <sup>th</sup> Qtr 2004	\$ 53,660.00
I. Mellon Global	Custodial	12/01 – 12/31/04	\$ 2,768.07

\* To be paid using Directed Brokerage

### REGULAR AGENDA

- Item 6. Consideration and action on the Treasurer's report for the month ending: January 31, 2005.
- Item 7. Discussion and action regarding an amendment to the fund's Investment Rules and Regulations.
- Item 8. Discussion and action regarding custodial fee evaluation.
- Item 9. Discussion and action regarding receipt of a quarterly Investment Manager Report from Fidelity Asset Management.
- Item 10. Receive report from Mercer Investment Consultants.
- Item 11. Discussion and action on report from the Pension Administrator.
- Item 12. Committee reports/assignment:
- a. Investment Committee
  - b. Personnel Committee
  - c. Actuary Committee
  - d. Ad-Hoc Funding Committee
- Item 13. For Notation:
- A. Directed brokerage credit balance for the month ending December 31, 2004: **\$87,908.00**

B. Refund of Contributions:

	<b>Name</b>	<b>Department</b>	<b>Amount</b>
1.	Alarcon, Severo	Mass Transit	\$ 104.30
2.	Arroyos, Fred	Fire	\$ 16,560.54
3.	Baeza, Heriberto	Fire	\$ 20,893.99
4.	Bailey, John A.	Fire	\$ 11,083.81
5.	Castrejon, Jose Luis	Municipal Svces	\$ 12,759.23
6.	De Leon, Jaime	Fire	\$ 10,492.29
7.	Espinoza, Lorenzo	Health	\$ 1,962.81
8.	Fraire, Jesus M.	Fire	\$ 19,123.00
9.	Galaviz, Alejandro R.	Mass Transit	\$ 5,482.68
10.	Garcia, Michael S.	Fire	\$ 11,052.45
11.	Garcia, Ricardo	Fire	\$ 24,163.33
12.	Guerra, Jose Alfredo	Fire	\$ 24,386.29
13.	Harris, Dock	Mass Transit	\$ 361.38
14.	Labrado, Jaime	Fire	\$ 14,030.26
15.	Maese, Jose M.	Fire	\$ 25,342.41
16.	Marquez, Chris	Fire	\$ 19,487.29
17.	Miranda, Jose Alex	Fire	\$ 25,628.76
18.	Navarrette, Rafael	Fire	\$ 16,233.41
19.	Palacios, Robert	Mass Transit	\$ 562.80
20.	Parr, Casey L.	IS	\$ 2,616.99
21.	Pasillas, Noel S.	Parks & Rec	\$ 1,370.83
22.	Salcido, Fernando	Health	\$ 30,949.23
23.	Torres, Alejandro J.	Fire	\$ 27,600.17
24.	Trejo, Victor	Fire	\$ 11,330.44
25.	Vanarsdall, Chandra	Police-Civilian	\$ 23,733.01
		<b>TOTAL</b>	<b><u>\$357,311.70</u></b>

\* 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:

<b>Section 551.071</b>	<b>CONSULTATION WITH ATTORNEY</b>
Section 551.072	DELIBERATION REGARDING REAL PROPERTY
Section 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
Section 551.074	PERSONNEL MATTERS
Section 551.075	CONFERENCE WITH EMPLOYEES
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES
<b>Section 551.078</b>	<b>DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS</b>

A. Consideration and action on the job-related disability retirement application of Maura Yglesias- Mass Transit (previously postponed pending receipt of results of an independent medical evaluation).

Item 16. Adjournment.

**Posted this 11th day of February, 2005 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.