

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, FEBRUARY 15, 2006 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 18, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
A.	Age & Service:		
1.	Armando Alegre	Bldg Permit & Insp	24 years 11 months
2.	Eduardo Arellano	Mass Transit	26 years 2 months
3.	Pantaleon Cenicerros	Human Resources	26 years 2 months
4.	George M. Cordova	Streets	24 years months
5.	Gloria Hayes	PSB	19 years 1 month
6.	Paul F. Mueller	Human Resources	11 years 8 months
7.	Rodolfo R. Paredes	Fire-AARF	22 years 3 months
B.	Deferred:		
1.	Roberto M. Sanchez	Dev. Services	26 years 9 months
2.	Refugio Reyes, Jr.	Solid Waste Mgmt	11 years 0 months

Item 4. Consideration and action on invoices as follows:

	<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>
1.	Alliance Capital	Investment	4 <sup>th</sup> Quarter 05	\$ 41,210.00
2.	Buck Consultants	Analysis & Proj.	December 2005	\$ 7,210.00
3.	KPMG	Audit	FY 2005	\$ 23,500.00
4.	Loomis Sayles	Investment	4 <sup>th</sup> Quarter 05	\$ 49,342.96
5.	Mercer Consult.	Investment	4 <sup>th</sup> Quarter 05	\$ 35,823.00
6.	Wells Capital	Investment	4 <sup>th</sup> Quarter 05	\$625,776.09
7.	Wells Capital	Investment	4 <sup>th</sup> Quarter 05	\$ 59,142.73
8.	Rose M. Flores	Transcrip. Svce	01/18/05	\$ 128.00
9.	Mellon Global Sec.	Custodial	12/01/05-12/31/05	\$ 3,555.86
10.	Eduardo Miranda	Legal	01/01/06-01/31/06	\$ 725.00

\* To be paid using Directed Brokerage

### **REGULAR AGENDA**

Item 5. Consideration and action on the Treasurer's report for month ending: January 31, 2006.

Item 6. Discussion and action regarding receipt of the annual audit performed by KPMG.

Item 7. Discussion and action regarding the fund's asset allocations (previously tabled for one month).

Item 8. Discussion and action regarding amending the fund's Personnel Rules and Regulations.

Item 9. Discussion and action regarding a report from Fidelity Asset Management Co.

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

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

Item 12. Discussion and action regarding the following Committee reports/assignments:

- A. Investment Committee
- B. Personnel Committee
- C. Actuary Committee
- D. Ad-Hoc Funding Committee
- E. Audit Committee

Item 13. For Notation:

- A. Directed brokerage credit balance for the month ending:  
December, 2005: \$51,502.00
- B. Refund of Contributions:

	Name	Department	Amount
1.	Isidro Carrillo, Jr.	Airport	\$ 1,250.11
2.	Lisa M. Elorduy	Street	\$ 15,346.13
3.	Mario Fonseca	Street	\$ 3,445.60
4.	Ricardo Hernandez, Jr.	Library	\$ 810.30
5.	Christina Jimenez	Police	\$ 1,651.12
6.	Sylvia Landavazo	Health	\$ 21,155.30 *
7.	Efren Lucero	Environmental Svces	\$ 3,414.76
8.	John E. Marestein	Municipal Court	\$ 457.85
9.	Jaime Ponce	Environmental Svces	\$ 3,804.30
10.	Sue B. Powell	OMB	\$ 6,224.27
11.	Eduardo Ramos, Jr.	Mass Transit	\$ 11,903.90
12.	Jimmy J. Zambrano	Parks & Recreation	\$ 3,904.15
TOTAL			\$ 73,367.79

\* 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:

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

1. Consideration and action on the job related disability application of George Lopez – Health **Section 551.071 & Section 551.708**
2. Consideration and action on the job related disability application of Ignacio Ibarra- Fire Dept. **Section 551.071 & Section 551.708**

Item 15. Adjournment.

Posted this 12th day of February, 2006 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.