

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, JANUARY 19, 2005 AT 8:30 A.M.
COUNCIL CHAMBERS, 2ND FLOOR, CITY HALL**

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 December 15, 2004.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
A.	Age & Service:		
	1. Day, William	Parks	25 years 9 months
	2. De La Cruz, Lorenzo	Mass Transit	13 years 0 months
	3. Fierro, Felix	Street	10 years 1 month
	4. Garcia, Ramon	Street	30 years 0 months
	5. Medina, Aurelio	Fleet Services	23 years 4 months
	6. Ornelas, Efren	Health	15 years 0 month
	7. Paquian, Linda	Health	10 years 1 month
	8. Rosado, Ruben	PSB	30 years 1 month
	9. Soto, Joe	Bldg. Maint.	24 years 6 months
B.	Deferred:		
	1. Mendoza, Mary M.	Police	28 years 3 months
	2. Munoz, Ida	Health	15 years 1 month

- Item 4. Consideration and action on survivor benefit applications of:
1. Castillo, Cecilia, survivor of Pilar Castillo Jr., city retiree.
 2. Hickerson, Marcella survivor of John T. Hickerson, city retiree.
 3. Mijares, Maria Eugenia survivor of Juan Mijares, 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.	Rose Mary Flores	Transcription	December 15, 2004	\$ 105.00
B.	Eduardo Miranda	Counsel	December 31, 2004	\$ 462.50
C.	KPMG	Audit	FY 2004	\$23,500.00
D.	Mellon Global	Custodial	11/1 – 11/30/04	\$ 5,634.66

* To be paid using Directed Brokerage

REGULAR AGENDA

- Item 6. Consideration and action on the Treasurer's report for the month ending: December 31, 2004.
- Item 7. Discussion and action regarding the receipt of the annual audit performed by KPMG
- Item 8. Discussion and action regarding the receipt of an actuarial experience study performed by Mellon Human Resource and Investment Solutions. (Back-up to be handed out at Meeting).
- Item 9. Discussion and action regarding the receipt of a custody fee report as prepared by Mercer Investment Consultants. (Back-up to be handed out at Meeting).
- Item 10. Discussion and action regarding a staff performance evaluation.
- Item 11. Receive report from Mercer Investment Consultants.
- Item 12. Discussion and action on report from the Pension Administrator.
- Item 13. Committee reports/assignment:
- a. Investment Committee
 - b. Personnel Committee
 - c. Actuary Committee
 - d. Ad-Hoc Funding Committee

Item 14. For Notation:

A. Directed brokerage credit balance for the month ending November 30, 2004: **\$72,711**

B. Refund of Contributions:

	Name	Department	Amount	
1.	Duenas, Alma Rosa	Pension	\$ 16,589.56	
2.	Esquivel, Gloria M.	Zoo	\$ 3,865.79	
3.	Garay, Victor M.	Library	\$ 1,784.16	
4.	Garcia, Jose	Airport	\$ 667.92	
5.	Gonzalez, Sonia	Health	\$ 18,508.32	*
6.	Keating, Patricia	Fire	\$ 15,701.44	
7.	Leslie, Janel S.	Solid Waste	\$ 3,040.05	
8.	Owens, W. Cedric	Mass Transit	\$ 37,280.43	*
9.	Salazar, Teresa	Municipal Court	\$ 2,829.72	
10.	Silva, Mark	Police	\$ 651.02	
11.	Zubia, Angel V.	Airport	\$ 3,107.66	
		TOTAL	<u><u>\$104,026.07</u></u>	

* 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

Section 551.072

Section 551.073

Section 551.074

Section 551.075

Section 551.076

Section 551.078

CONSULTATION WITH ATTORNEY

DELIBERATION REGARDING REAL PROPERTY

DELIBERATION REGARDING PROSPECTIVE GIFTS

PERSONNEL MATTERS

CONFERENCE WITH EMPLOYEES

DELIBERATION REGARDING SECURITY DEVICES

DELIBERATION REGARDING DISABILITY APPLICANT'S

MEDICAL RECORDS

Item 16. Adjournment.

Posted this 13th day of January 2005 at 4:30 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.