

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, JANUARY 18, 2006 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 21, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
A.	Age & Service:		
1.	Andres Araiza	Solid Waste	30 years 6 months
2.	Gustavo J. Baltierra	Parks	29 years 6 months
3.	Lydia A. Garza	Street	15 years 0 months
4.	Rodolfo Macias	Airport	31 years 6 months
5.	Edward Valdez	PSB	29 years 8months
6.	Cecilia Villegas	OMB	15 years 0 months
B.	Early Retirement:		
1.	Arturo Archuleta	Museum	19 years 5 months
2.	Josefina Garcia	Police	29 years 6 months
C.	Deferred:		
1.	Juan A Barrientos	Health	18 years 7 months
2.	Terry Bond	HR	5 years (PRP)

Item 4. Consideration and action on invoices as follows:

	<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE (\$)</u>
A.	Boston Partners	Investment	3 rd Quarter 05	\$ 22,534.64
B.	Buck Consultants	Actuary	3/05-11/05	\$ 22,363.00
C.	Rose M. Flores	Transcription Svce	12/21/05	\$ 92.00
D.	Mellon Global Sec.	Custodial	11/01/05-11/30/05	\$ 4,076.43
E.	Eduardo Miranda	Legal	12/01/05-12/31/05	\$ 400.00

* To be paid using Directed Brokerage

REGULAR AGENDA

Item 5. Consideration and action on the Treasurer's report for month ending: December 31, 2005.

Item 6. Discussion and action regarding the payment of public officials professional liability/E &O insurance and Comptroller's bond in an amount not to exceed \$6,880.00.

Item 7. Discussion and action regarding proposed budget transfers to the fund's current cash flow.

Item 8. Discussion and action regarding the fund's asset allocations.

Item 9. Discussion and action regarding operating budget transfers.

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 November, 2005: **\$49,227.00**

B. Refund of Contributions:

	Name	Department	Amount
1.	Lorenzo Aceves	Street	\$ 667.08
2.	Carlos S. Acosta	Mass Transit	\$ 786.78
3.	Luis M. Alvarado Jr.	PSB	\$ 2,014.53
4.	Raul Alvarez	PSB	\$ 2,403.43
5.	Ruben Arreola	Bldg.Permits & Insp.	\$ 11,575.07
6.	Salvador Escobedo	Solid Waste	\$ 2,862.47
7.	Crystal M. Estrada	Police	\$ 287.41
8.	David D. Hernandez	Airport	\$ 1,850.86
9.	Adrian Marquez	Zoo	\$ 456.79
10.	Mary Helen Mays	Health	\$ 7,614.69
11.	Jaime J. Medina	Street	\$ 10,432.62
12.	Pamela Pauley	Zoo	\$ 3,208.64
13.	Marcelo Rincon	PSB	\$ 1,483.72
14.	Bea Ruiz	Library	\$ 18,018.49
15.	Manuel Salazar	PSB	\$ 21,280.28
16.	Joy Truesdale	Health	\$ 2,859.67
17.	Carlos R. Yanez	Mass Transit	\$ 25,717.47 *
18.	Juan M. Zaragoza	Mass Transit	\$ 8,594.68
		TOTAL	\$ 122,114.68

***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:

Section 551.071	CONSULTATION WITH ATTORNEY
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
Section 551.078	DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

1. Consideration and action on the Job-related disability application of Pedro Villezcas – Sun Metro **Section 551.071 & 551.708**
2. Discussion and action regarding staff performance evaluation **Section 551.074**
3. Discussion and action regarding staff. employment contracts. **Section 551.074**

Item 15. Adjournment.

Posted this 12th day of January 12, 2006 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.