

**REVISED**  
THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD  
AGENDA FOR THE REGULAR MEETING TO BE HELD  
FRIDAY, JANUARY 22, 2010, AT 10:00 A.M.  
CITY HALL, 2<sup>ND</sup> FLOOR, COUNCIL CHAMBERS

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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 board meeting of November 18, 2009 and December 16, 2009.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
A.	Age & Service:		
1.	Amesquita, Francisco	PSB	11 years 02 months
2.	Bueno, Raul	Develop. Svces	17 years 06 months
3.	Carbajal, Carmen	Health	18 years 06 months
4.	Chavez, Ignacio	Mass Transit	10 years 06 months
5.	Davila, Rodolfo	Environ. Svces	32 years 02 months
6.	Franco, Genaro	Mass Transit	17 years 01 months
7.	Jones, Henry	Mass Transit	12 years 06 months
8.	Mender, John Eddie	Mass Transit	10 years 10 months
9.	Salazar, Esther	International Bridges	17 years 04 months
10.	Sanchez, Felipe	PSB	18 years 08 months
11.	Sierra, Leandro	Street	24 years 06 months
B.	Deferred: **		
1.	Vasquez, Fernando	Street	21 years 08 months
C.	Early:		
2.	Frausto, Jesus	Street	29 years 05 months

\*\* *Rescinds motion of 12/16/09 of Early Retirement.*

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

1. Guadalupe Pena, survivor of Rudy Pena, retiree.
2. Roselyn Tafoya, survivor of Richard Tafoya, retiree.

3. Barbara Buck, survivor of Nelson Iry, 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. BKD, LLP.	Auditing Svces	Final – FY2009	\$ 16,000.00
B. BNY Mellon	Custodial Svces	10/01-10/31/09	\$ 8,689.40
C. Buck Consultants	Actuarial	10/01-11/30/09	\$ 7,542.50
D. INTECH	Investment Svces	11/01-11/30/09	\$ 6,093.58 **
E. Eduardo Miranda	Legal Svces	12/01-12/31/09	\$ 1,137.50
F. Cecilia Rios	Transcription	11/18/09	\$ 204.00
G. Cecilia Rios	Transcription	12/16/09	\$ 168.00

\* 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 on the Treasurer's report for month ending December 31, 2009.

Item 7. Discussion and action regarding revision in format to the Fund's Investment Rules and Regulations.

Item 8. Discussion and action regarding the Fund's Annual Financial Report.

Item 9. Discussion and action regarding the Fund's asset allocation and growth portfolio managers.

Item 10. Discussion and action regarding a quarterly investment manager report by Mr. Youngblood of MacKay Shields.

Item 11. Discussion and action regarding a report from Mercer Investment Consulting.

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. Audit Committee
- C. Investment Committee
- D. Personnel Committee
- E. Retiree Committee

Item 14. For Notation:

- A. Directed brokerage credit balance for month ended November, 2009: \$86,819.00.

B. Refund of Contributions:

<u>NAME</u>	<u>Department</u>	<u>AMOUNT</u>
1. Alvarado, Rosemary	Airport	\$ 3,945.47
2. Alvarez, Luis	Mass Transit	\$ 610.23
3. Amaya, Marco A.	Mass Transit	\$ 25,407.25
4. Amparan, Ricardo	EPWU	\$ 21,368.70
5. Andrade, Robert	Mayor & Council	\$ 15,293.48
6. Arias, Daniel	EPWU	\$ 771.49
7. Arvizu, Judith A.	Health	\$ 165.68
8. Avila, Humberto F.	Engineering	\$ 2,402.56
9. Briones, Kevin A.	EPWU	\$ 6,385.29
10 Cervantes, David	Environmental Svces	\$ 1,572.23
11 Chacon, Linda L.	Zoo	\$ 13,320.10
12 De la Rosa, Martha P.	Police	\$ 6,844.11
13 Enriquez, Eduardo	Mass Transit	\$ 857.66
14 Gallegos, Missy	Health	\$ 108.18
15 Gomez, Rachel S.	Police	\$ 2,425.89
16 Grajeda, Cynthia L.	Mass Transit	\$ 5,944.14
17 Loya, Evelyn I.	Police	\$ 2,858.18
18 Lucero, Connie	Health	\$ 42,240.99 **
19 Morrow, Joseph M.	Street	\$ 2,239.62
20 Murillo, Angelica	Community Develop	\$ 2,766.73
21 Perez, Martha H.	Mayor & Council	\$ 42,134.49 **
22 Ponce-Ortega, Sylvia	Museum of Art	\$ 47,773.19 **
23 Ponticelli, Lucille A.	Economic Develop	\$ 17,524.74
24 Przepasniak, The Estate of James	Library	\$ 46,744.25
25 Ramirez Jr., Fernando	Mass Transit	\$ 2,340.75
26 Ramirez, Petra I.	Health	\$ 4,876.49
27 Rochefort, Joseph R.	Mass Transit	\$ 7,293.46
28 Rodriguez, Jaime J.	Health	\$ 188.43
29 Romero Linan, Rose	Economic Develop	\$ 5,827.46
30 Smallwood, Glenn G.	EPWU	\$ 1,332.88
31 Stone, Mary Y.	Health	\$ 1,899.30
32 Walker, Frederick	Mass Transit	\$ 2,624.79
33 Zuniga, Maria G.	Police	\$ 2,836.45
	<b>TOTAL</b>	<b>\$ 340,924.66</b>

\* 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 551.074**    **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# 007-2009 – Javier Avila.
- B. Section 551.071 & Section 551.078** – Discussion and action regarding non-job Related Disability Application for Oscar Morales.
- C. Section 551.071& 551.074** – Discussion and action regarding employee performance evaluation.

Item 16. Adjournment

Posted this 19<sup>th</sup> day of January 2010 at 9:45 a.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.