

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, JANUARY 16, 2013 AT 8:30 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. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST)</u>	
A.	Age & Service Retirement:			
1.	Astorga, Homero	Dept. of Transp	25 years 00 months	**
2.	Castillo, Norma A.	Mayor's Office	15 years 11 months	
3.	Corona, Rafael	Environmental Services	28 years 10 months	**
4.	Diaz, Victor M.	Mass Transit	13 years 00 months	**
5.	Fierro, Dolores	EPWU	41 years 04 months	
6.	Garcia, Sandra	Health	14 years 06 months	
7.	Gilyard, Roy	MPO	37 years 09 months	
8.	Hernandez, Miguel	Environmental Services	19 years 07 months	
9.	Mata, Lorenzo	General Services	10 years 11 months	
10.	Navarro, Luis	EPWU	22 years 06 months	
11.	Ortega, Jorge	Police	28 years 06 months	
12.	Perez, Lorenza O.	Engineering	26 years 08 months	
13.	Stockard, Ruth	EPWU	26 years 05 months	
14.	Vargas, Juan J.	EPWU	32 years 09 months	
15.	Villanueva, Teresa	Neighborhood Services	29 years 06 months	
16.	Williams, James	EPWU	23 years 08 months	
B.	Deferred			
1.	Indalecio, Laura Lynn	Library	15 years 07 months	
C.	Early			
1.	Murillo, Alfredo	Sun Metro	11 years 08 months	**
2.	Rodriguez, Juan Jose	Environmental Services	25 years 11 months	

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The 3 year average was used to calculate the final pension benefit.

\*\* The 12 month average was used to calculate the final pension benefit.

- Item 3. Consideration and action on survivor benefit applications for:
- A. Esther A. Romero, survivor of Gonzalo J. Romero, retiree.
  - B. Margarita Brown, survivor of William H. Brown, retiree.

- 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. BNY Mellon Asset Servicing	Custodial	November 2012	\$10,597.85
B. BKD, LLP	Audit	August 31, 2012	\$5,500.00
C. Buck Consultants	Actuarial	November 2012	\$11,800.00
D. Callan Associates, Inc.	Consulting	3 <sup>rd</sup> Qtr. 2012	\$64,117.50
E. Eduardo Miranda	Legal	December 2012	\$1,000.00

- \* To be paid by Directed Brokerage credits.
- \*\* For Notation Only – to be withdrawn from commingled account.
- \*\*\* Performance based fee.

### **REGULAR AGENDA**

- Item 5. Discussion and action regarding the Treasurer's Report for month ending December 2012.
- Item 6. Discussion and action regarding the receipt of an actuarial valuation as prepared by Buck Consultants.
- Item 7. Discussion and action regarding the production and distribution of a newsletter prepared by the Fund.
- Item 8. Discussion and action regarding approval of procedures used in the office for applications and payroll processing.
- Item 9. Discussion and action regarding a report from Wedge Capital Management.
- Item 10. Discussion and action regarding a report from Winslow Capital Management.
- Item 11. Discussion and action regarding a report for December 2012 (tabled for one month) and a report for January 2013 from Callan Associates, Inc.
- Item 12. Discussion and action regarding a report for December 2012 (tabled for one month) and a report for January 2013 from the Pension Administrator.
- Item 13. Discussion and action regarding the following Committee reports/assignments for December 2012 (tabled for one month) and reports/assignments for January 2013:
  - A. Actuary Committee
  - B. Ad-Hoc Facilities Committee
  - C. Audit Committee
  - D. Investment Committee

- E. Personnel Committee
- F. Retiree Committee

Item 14. For Notation:

A. Directed brokerage credit balance for month ended November 2012: \$129,449.00

B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1.	Campos, Jazmin A.	Health	\$12,522.06	
2.	Carrasco, Alfonso	General Services	\$13,454.79	
3.	Chavez, Ricardo	EPWU	\$ 1,993.81	
4.	Del La Torre-Barber, Elsa	EPWU	\$218.60	
5.	Galvez, Ismael	EPWU	\$1,432.72	
6.	Gomez, Robert	Mass Transit	\$8,067.13	
7.	Guillen, Deborah	Fire	\$72,060.33	**
8.	Hernandez, Laura	EPWU	\$1,136.90	
9.	Herrera, Rigoberto Jr.	Environmental Services	\$2,589.55	
10.	Holguin, Manuel	Environmental Services	\$1,488.90	
11.	Marquez, Ryan	EPWU	\$6,396.30	
12.	Martinez, Estella	Municipal Clerk	\$15,501.80	**
13.	Novelo, Patricia	Environmental Services	\$18,350.95	
14.	Orozco, Jose	General Services	\$663.39	
15.	Pearson, Andrea	Police	\$3,309.85	
16.	Ramirez, Ricardo	EPWU	\$418.43	
17.	Serrano, Carlos D.	Environmental Services	\$1,088.90	
18.	Valdez, Silverio	Environmental Services	\$16,478.91	**
19.	Vargas, Isela	Financial Services	\$10,550.50	
		<b>TOTAL</b>	<b>\$ 187,723.82</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 551.072 DELIBERATION REGARDING REAL PROPERTY**
- 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 & Section 551.074** – Discussion and action regarding a staff performance evaluation.

- B. **Section 551.071 & Section 551.074** – Discussion and action regarding vacation accruals in staff contracts.
- C. **Section 551.071 & Section 551.072** – Discussion and action regarding the possible purchase or lease of real property.

Item 16. Adjournment

Posted this 10th day of January 2013 at 6:00 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.