

**THE EL PASO CITY EMPLOYEES' PENSION FUND
BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, JULY 18, 2012 AT 8:30 A.M.
CITY HALL, 6TH FLOOR, OMB CONFERENCE ROOM**

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 June 20, 2012.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST)</u>
A.	Age & Service Retirement:		
1.	Aguilar, Gloria	Library	30 years 01 months
2.	Anchietta, Jose	General Services	21 years 04 months
3.	Cano, Alberto	Environmental Services	26 years 21 months
4.	Hernandez, Maria Elena	EPWU	18 years 03 months
5.	Jimenez, Jesus	Transportation	21 years 09 months
6.	Kneeland, Russell	Community Development	09 years 04 months
7.	Little, Donna	Parks	14 years 05 months
8.	Lucero, Hermilo	Transportation	07 years 02 months
9.	Ramirez, Victor	Environmental Services	12 years 06 months *
10.	Rubio, Andres	Street	26 years 06 months
11.	Sandoval, Juan	Tax	35 years 11 months
12.	Torres, Patricia M.	Municipal Clerk	19 years 05 months
B.	Deferred:		
1.	Escobedo, Lorenzo	Environmental Services	29 years 04 months

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

A. Norma Rios, survivor of employee Alfredo Rios.

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. Callan Associates, Inc.	Consulting	2 nd Quarter 2012	\$64,117.50
B. Eduardo Miranda	Legal	06/30/2012	\$437.50

* 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** For Notation Only – to be withdrawn from commingled account.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 regarding the Treasurer's Report for month ending June 2012.

Item 7. Discussion and action regarding the filing of an untimely application for Carlos Gurrola.

Item 8. Discussion and action regarding the establishment of a selection committee for an employee representative vacancy on the Board.

Item 9. Discussion and action regarding the receipt of a training presentation regarding Private Equity as prepared by Callan Associates.

Item 10. Discussion and action regarding the receipt of an annual investment performance report by Dimensional Fund Advisors.

Item 11. Discussion and action regarding a report from Callan Associates, Inc.

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 May 2012: \$120,749.00

B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1.	Almonte, Robert II	Legal	6,630.57	
2.	Bustamante, Jesus M.	Mass Transit	30,005.91	**
3.	Chavez, Lorena	Environmental Services	697.03	
4.	De La Cruz, Alfredo	EPWU	10,515.72	
5.	Delgado, Melissa	Health	1,285.42	
6.	Fontenot, Tracey S.	Museum	12,407.13	
7.	Gardea Jr, Daniel.	Fire	12,806.47	
8.	Gonzalez, Guillermo	EPWU	4,485.25	
9.	Jarvis, Anna M.	Library	13,393.17	
10.	Lloyd, Douglas K.	Police	11,726.65	
11.	Marquez, Juan J.	Engineering	33,249.71	**
12.	Martindale, William R.	Museums	7,739.10	
13.	Martinez, Gerardo	Environmental Services	6,826.15	
14.	Melendez, Guillermo	Health	2,155.46	
15.	Mitchell, John C.	Environmental Services	14,556.01	
16.	Murillo, Noreen M.	Fire	4,813.02	
17.	Najar, Joel Scott	Transportation	406.59	
18.	Perez, Juan A.	General Services	7,540.89	
19.	Phillips, Kimberly A.	OMB	19,481.33	
20.	Saenz, Arturo	Mass Transit	1,643.29	
21.	Salazar, Guadalupe V.	Municipal Clerk	10,316.41	
22.	Torres, Elizabeth	Environmental Services	380.31	
23.	Valdez, JoAnn	MPO	12,484.66	
24.	Van Beest, Toni	Purchasing	836.72	
25.	Vasquez, Cesar	EPWU	2,545.31	
		Total	<u>228,928.28</u>	

* 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 – Discussion and action regarding pension benefits of Jose Rodriguez

Item 16. Adjournment

Posted this 12th day of July 2012 at 6:00 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.