

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD THURSDAY JULY 18, 2013 AT 3:00 P.M.  
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

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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 June 19, 2013.

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.	Cuevas, Fidel	Airport	11 years 8 months *
2.	Kiphart, Kathleen	Library	10 years 1 month
3.	Larbi-Cherif, Said	International Bridges	24 years 0 months
4.	Lozoya, Daniel	Mass Transit	14 years 4 months *
5.	McRae, Reginald	Mass Transit	14 years 2 months *
6.	Munoz, Jose	Gen Svc	20 years 10 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. Astorga, Maria S, survivor of Jesse E. Astorga, 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.	Callan Associates Inc	Consulting Svcs.	Qtr End 06/30/13	\$66,041.00	
B.	Dener Investments Advisors	Investment	May 31, 2013	\$7,754.00	**
C.	Eduardo Miranda	Legal	June 2013	\$700.00	
D.	Wedge Capital Management	Investment	Qtr End 06/30/13	\$107,689.09	

\* 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\*\* For Notation Only – to be withdrawn from commingled account.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 Reports for months ending June 30, 2013.
- Item 7. Discussion and action regarding the receipt of a report from Cleve Brooks of Human Resources regarding a recent employee survey.
- Item 8. Discussion and action regarding hiring a small cap domestic equity investment manager.
- Item 9. Discussion and action regarding a report from Callan Associates.
- Item 10. Discussion and action regarding a report from the Pension Administrator.
- Item 11. Discussion and action regarding the following Committee reports/assignments:
  - A. Actuary Committee
  - B. Ad-Hoc Facilities Committee
  - C. Audit Committee
  - D. Investment Committee
  - E. Personnel Committee
  - F. Retiree Committee
- Item 12. For Notation:
  - A. Directed brokerage credit balance for month ended May 31, 2013: \$135,147.58

B. Refund of Contributions:

	NAME	DEPARTMENT	AMOUNT	
1	Alarcon, Yolanda	Zoo	\$5,939.82	
2	Alvarez, Reyna	Fire	\$20,429.00	
3	Arias, Daniel	DOT	\$882.74	
4	Arroyos, Javier J.	PSB	\$40.77	*
5	Bathrick, Chelsea	Zoo	\$5,561.65	
6	Castruita, Cruz M.	Mass Transit	\$17,021.74	
7	Chavez, Ernesto	Mass Transit	\$11,451.02	
8	Childres, Jennifer	Health	\$4,083.51	
9	Davis, Leon Jr.	Library	\$10,549.79	
10	Franco, Mario	Mass Transit	\$878.28	
11	Gates, John	Legal	\$48,129.70	
12	Gonzalez, Jessica R.	Municipal Court	\$1,800.41	
13	Granillo, Jose Angel Jr.	PSB	\$48,215.25	**
14	Gutierrez, Brandon L.	Police	\$16,143.58	
15	Irigoyen, Raul	General Services	\$988.72	
16	Iveson, Roger	Env. Svcs.	\$3,794.58	
17	Jefferson, Herman L.	Mass Transit	\$5,415.40	
18	Lee, Devin	Mass Transit	\$7,576.05	
19	Lopez, Fernando	Env. Svcs.	\$8,139.57	

20	Marquez, Geronimo Jr.	Tax	\$16,815.51
21	Martinez, Carlos	PSB	\$15,998.97
22	McDowell, Robert L. III	Mass Transit	\$12,792.87
23	Ontiveros, Jasmin	Municipal Court	\$921.06
24	Ornelas, Hector R.	Parks & Rec	\$3,022.68
25	Rodriguez, Alfredo	City Development	\$922.81
26	Samaniego, Dora M.	PSB	\$5,503.35
27	Sierra, Luz E.	DOT	\$13,135.24
28	Spraggins, Edward	PSB	\$4,810.79
29	Terrazas, Manuel	Mass Transit	\$4,504.24
30	Torres, Paul C.	PSB	\$5,505.29
31	Trillo, Christina	Env. Svcs.	\$668.03
		<b>Total</b>	<b>\$301,642.42</b>

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 13. Adjournment

Posted this 11<sup>th</sup> day of July 2013 at 5:00 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.