

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, JUNE 18, 2008, AT 8:30 A.M.  
COUNCIL CHAMBERS, 2nd FLOOR, CITY HALL**

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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 meeting of May 21, 2008.

Item 3. Consideration and action on the following retirements:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimate)</u>
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**A. Age & Service:**

1. Ramon Armendariz	Parks & Rec	10 years 3 months
2. David Chacon	Env Svces	33 years 3 months
3. Robert L. Eberhardt	Public Transit	13 years 4 months
4. Rodolfo Fonseca	Street	30 years 10 months
5. Benny Guarnero	Public Transit	24 years 0 months
6. Graciela Ortiz	Health	17 years 8 months
7. Lilia Romero	Health	19 years 10 months
8. Bartolo Sandoval	EPWU	12 years 3 months
9. Miguel Sigala	Env Svces	19 years 2 months

**B. Deferred:**

1. Enrique Rodriguez	Health	22 years 10 months
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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. Rose Flores	Transcription Svce	05/21/08	\$ 176.00
B. Intech/Janus Capital	Investment Svces	04/01-04/30/08	\$ 6,336.91 **
C. Invesco Natl. Trust	Investment Svces	May 2008	\$ 3,143.63 **
D. Mellon Global Securities	Custodial Svces	03/01-03/31/08	\$ 15,327.60
E. Mercer Investment Cons.	Consulting Svces	April 2008	\$ 20,000.00
F. Eduardo Miranda	Legal Svces	05/31/08	\$ 312.50

\* To be paid by Directed Brokerage credits.

\*\* For Notation Only – to be withdrawn from commingled account for payment.

\*\*\* Performance based fee.

### **REGULAR AGENDA**

- Item 5. Consideration and action on the Treasurer's report for month ending: May 31, 2008.
- Item 6. Discussion and action regarding the presentation of service awards.
- Item 7. Discussion and action regarding the election of Board Officers.
- Item 8. Discussion and action regarding a recent mortality verification analysis.
- Item 9. Discussion and action regarding an update on the internal audit confirmation project.
- Item 10. Discussion and action regarding the hiring of a High Yield Investment manager.
- Item 11. Discussion and action regarding a report from Boston Partners Asset Mgmt.
- Item 12. Discussion and action regarding a report from INTECH.
- Item 13. Discussion and action regarding a report from Mercer Investment Consulting.
- Item 14. Discussion and action regarding a report from the Pension Administrator.
- Item 15. 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 16. For Notation:

- A. Directed brokerage credit balance for month ended April 2008: **\$31,901.00**
- B. Qualified Domestic Relations Orders:
- C. Refund of Contributions:

	<b>Name</b>	<b>Department</b>	<b>Amount</b>
1.	Bejarano, Jose L.	EPWU	\$ 201.80
2.	Bocanegra, Yolanda	Police	\$ 44,151.63 **
3.	Castanon, Antonio Jr.	Sun Metro	\$ 8,467.77
4.	Castrellon, Ana Lisa	Museum	\$ 1,889.56
5.	Chavira, Ignacio	Health	\$ 1,336.17
6.	Christmas, Michael G.	Sun Metro	\$ 3,287.63
7.	Duke, Maisie A.	Financial Svces	\$ 2,665.62
8.	Estrada, Jessica D.	Health	\$ 3,036.69
9.	Feliz, Alicia M.	Airport	\$ 488.66
10.	Giron, Rudvel A.	Sun Metro	\$ 1,806.96
11.	Gonzalez, Alberto C.	Street	\$ 12,828.34
12.	Hall, Grant C.	Environmental Svces	\$ 979.82
13.	Holmes, Elizabeth	Zoo	\$ 8,420.19
14.	Lopez, Maria E.	Police	\$ 10,470.01
15.	Marron, Thelma A.	Information Technology	\$ 14,148.96
16.	Mountjoy, Jeffrey L.	Financial Svces	\$ 36.84
17.	Parra, Eric	Information Technology	\$ 1,214.07
18.	Ramirez, Jesus	Health	\$ 3,543.41
19.	Ramos, Maria G.	EPWU	\$ 11,903.26
20.	Russell, Barry A.	Parks & Recreation	\$ 16,769.91
21.	Salazar, Rodolfo	Environmental Svces	\$ 12,102.24
22.	Santascoy, Jessica S.	Museum	\$ 4,402.15
23.	Sheftall, Marvin	Sun Metro	\$ 6,127.68
24.	Walsh, James E.	Sun Metro	\$ 407.60
25.	Williams, Charmaine P.	Police	\$ 1,343.29
		<b>TOTAL</b>	<b><u>\$ 172,030.26</u></b>

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 17. 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:

<b>Section 551.071</b>	<b>CONSULTATION WITH ATTORNEY</b>
<b>Section 551.074</b>	<b>PERSONNEL MATTERS</b>
Section 551.075	CONFERENCE WITH EMPLOYEES
Section 551.076	DELIBERATION REGARDING SECURITY DEVICES
Section 551.078	DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

A. **Sections: 551.071 and 551.074** – Discussion and action regarding employee performance evaluation

Item 18. Adjournment.

Posted this 12<sup>th</sup> day of June 2008 at 4:30 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.