

**THE EL PASO CITY EMPLOYEES' PENSION FUND
BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, JUNE 16, 2010 AT 8:30 A.M.
CITY HALL, 2ND FLOOR, COUNCIL CHAMBERS**

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 meetings of May 19, 2010.

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.	Anchondo, Carlos	Mass Transit	29 years 07 months *
2.	Cano, Francisco	EPWU	21 years 01 months *
3.	Duran, Manuel	Mass Transit	16 years 03 months *
4.	Lara, Rogelio	Library	37 years 11 months
5.	Ochoa, Bertha	Health	23 years 10 months *
6.	Ramos, Jesus	Airport	25 years 04 months *
7.	Rodriguez, Armando	Mass Transit	18 years 08 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:

1. Yolanda Pedregon, survivor of Arturo Pedregon, retiree.
2. Olga Vallejo, survivor of Arturo G. Vallejo, 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.	Gordon Mott & Davis	Legal Svces	May 31, 2010	\$1,440.97	
B.	Eduardo Miranda	Legal Svces	05/01-05/30/10	\$487.50	
C.	PRISA	Investment Svces	1 st Qtr 2010	\$53,954.16	**
D.	Robeco	Investment Svces	1 st Qtr 2010	\$22,057.56	

* 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** For Notation Only – to be withdrawn from commingled account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 end of May 31, 2010.
- Item 7. Discussion and action regarding a death verification analysis.
- Item 8. Discussion and action regarding a request of Mr. Gardon regarding the buy back of past temporary service.
- Item 9. Discussion and action regarding a proposed plan amendment related to the election of Board members when candidates are unopposed.
- Item 10. Discussion and action regarding the Fund's asset allocation
- Item 11. Discussion and action regarding a quarterly investment report by Robeco.
- Item 12. Discussion and action regarding a report from Mercer Investment Consulting.
- Item 13. Discussion and action regarding a report from the Pension Administrator.
- Item 14. 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 15. For Notation:

- A. Directed brokerage credit balance for month ended April, 2010: \$95,869.00.
- B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
1.	Artalejo, Adrian	Environmental Svces	\$ 972.76

2.	Cardona, Edith	EPWU	\$ 3,448.78	
3.	Gilmore, Mary A.	Police	\$ 45,108.44	**
4.	Kern, Elizabeth A.	Zoo	\$ 6,865.91	
5.	Lara, Ricardo	EPWU	\$ 32,504.45	**
6.	Lipperrt, Lee/Beneficiary of Sarah E. Adams	Health	\$ 5,011.28	
7.	Nevarez, Noelle C.	City Manager	\$ 12,008.49	
8.	Sanchez-Ramirez, Sandra	Mass Transit	\$ 14,874.28	
9.	Talamantes, Humberto	EPWU	\$ 576.12	
10.	Valadez, Alejandra V.	Parks & Recreation	\$ 3,458.40	
11.	Villa, Marie P.	Health	\$ 52,288.62	
12.	Yanez, Joel A.	Street	\$ 3,234.85	
		TOTAL	\$ 180,352.38	

* Additional interest/contributions due

** Eligible for Early Retirement

Item 16. 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 & Section 551.078 – Discussion and action regarding a Non Job-related Disability Application for Veronica Boisselier.

B. Section 551.071 & Section 551.074 – Discussion and action regarding an employee performance evaluation.

Item 17. Adjournment

Posted this 10th day of June 2010 at 4:30 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.