

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, JUNE 20, 2012 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. Approve the Minutes of the Regular Board meeting of May 16, 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.	Carrasco, Guadalupe	Municipal Court	27 years 14 months
2.	Esquivel, Yolanda	Pension	10 years 04 months
3.	Garcia, Rodolfo A.	General Services	17 years 11 months
4.	Giles, Anastacia	Community Development	24 years 05 months
5.	Hengen, Elaine	Legal	24 years 04 months
6.	Lopau, Rodolfo	Environmental Services	31 years 02 months
7.	Matamoros, Jesus	Environmental Services	11 years 04 months
8.	Melano, Susana M.	Environmental Services	25 years 00 months
9.	Padilla, Ralph	EPWU	26 years 09 months
10.	Romo, Lorenzo	Environmental Services	26 years 08 months
11.	Ulve, Yvonne	Police	25 years 06 months
B.	Early:		
1.	Elliott, Virginia A.	Parks	12 years 05 months
2.	Peterson, David	Fire	21 years 01 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. Adela Bass, survivor of employee Richard Bass.
  - B. Socorro Garcia, survivor of retiree Enrique Garcia.
  - C. Barbara Nowell, survivor of retiree Herbert T. Nowell.

- 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. BNY Mellon Asset Servicing	Custodial	04/01-04/30/2012	\$4,865.05
B. Gordon Davis Johnson Shane	Legal	05/31/2012	\$3,431.70
C. Eduardo Miranda	Legal	05/31/2012	\$737.50
D. Robeco	Investment	1 <sup>st</sup> QTR 2012	\$30,313.66
E. Robeco	Performance	04/01/11-03/31/12	\$238,233.27

- \* 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 May 2012.
- Item 7. Discussion and action regarding a death verification analysis.
- Item 8. Discussion and action authorizing the Chairman to sign an employment contract between the Fund and David Garcia to serve as Pension Payroll/Accounts Payable Specialist.
- Item 9. Discussion and action regarding the receipt of a quarterly investment performance report by MacKay Shields.
- Item 10. Discussion and action regarding a report from Callan Associates, Inc.
- Item 11. Discussion and action regarding a report from the Pension Administrator.
- Item 12. 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 13. Discussion and action regarding Board service recognition.

Item 14. For Notation:

A. Directed brokerage credit balance for month ended April 2012: \$119,559.00

B. Qualified Domestic Relations Orders:

1. William Dougherty and Tammy Dougherty
2. Arturo Lopez and Julia Pastran Lopez

C. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1.	Aragon, Francisco J.	Museum	\$781.88	
2.	Avila, Roberto	Health	\$36,342.51	**
3.	Baker, Susan M.	Parks & Recreation	\$1,108.52	
4.	Bejarano, Ignacio	Mass Transit	\$522.36	
5.	Bentacourt, Juan M.	Mass Transit	\$20,591.08	
6.	Coffey, Iris T.	Environmental Services	\$603.71	
7.	DeBates, Christi	Financial Services	\$1,069.60	
8.	DeHaro, Denny	EPWU	\$4,755.75	
9.	DeSantiago, Christopher	Environmental Services	\$2,004.86	
10.	Fierro, Paul J.	EPWU	\$5,972.23	
11.	Franco, Richard L.	Mass Transit	\$17,175.72	
12.	Fulton, Marcia	Zoo	\$1,855.87	
13.	Gallarzo, Ricardo	Mass Transit	\$18,328.64	
14.	Gomez, Mario	Environmental Services	\$4,305.10	
15.	Jasso, Alejandro	Environmental Services	\$430.78	
16.	Lopez, Griselda	International Bridges	\$7,043.16	
17.	Marquez. Raul S.	Mass Transit	\$5,322.66	
18.	Medina, Albert	Mass Transit	\$8,195.60	
19.	Morales, Jorge O.	EPWU	\$2,084.30	
20.	Munoz, Ruby A.	EPWU	\$28.21	
21.	Nachtway, Alicia R.	Health	\$908.77	
22.	Najera, Nahum	Police	\$25,542.48	
23.	Navarro, Julie C.	OMB	\$4,281.30	
24.	Parra, Carmen	Health	\$1,561.50	
25.	Powell, Maria L.	Engineering	\$1,582.14	
26.	Reyes, Carlos A.	Mass Transit	\$3,180.87	
27.	Rodriguez, Gerardo	EPWU	\$12,403.09	
28.	Rodriguez, Silverio Felix	EPWU	\$2,816.70	
29.	Sarabia, Victor	Tax	\$955.29	
30.	Sermeño, Alejandro	Transportation	\$25,445.56	
31.	Soto, Harold	EPWU	\$1,004.46	
32.	Steele, Phillip M.	Mass Transit	\$2,771.21	
		Total	\$220,975.91	

- \* 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 a claim by Roberto Cervantes.
- B. Section 551.071 – Discussion and action regarding a claim by Rodolfo Gomez.
- C. Section 551.071 – Discussion and action regarding UBIT and recent tax notices.

Item 16. Adjournment

Posted this 14th day of June 2012 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.