

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY JUNE 18, 2014 AT 8:30 A.M.  
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

---

---

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 21, 2014.

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	Azpeitia, Angela	Airport	26 years 02 months
2	Benavidez, Rafael	EPWU	26 years 07 months
3	Martinez, Enrique	EPWU	25 years 07 months *
4	Martinez, Ruben	Police	07 years 01 months
5	Padilla, Virginia	PRP	08 years 09 months
6	Rodriguez, Miguel	Purchasing	13 years 11 months
7	Weese, Larry	Env Svces	22 years 01 month
B.	Early:		
1	Alvarado, Anastacio	DOT	24 years 05 months *
2	Cadena, Francisco	Parks	05 years 08 months
3	Padilla, Marco	Env Svces	10 years 00 months
C.	Deferred:		
1	Alarcon, Raquel	Financial Svces	10 years 06 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. Medrano, Silvia survivor of Roman M. Medrano, retiree.

B. Perez, Armida P. survivor of Jose M. Perez, 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. Denver Investments	Investment	April 30, 2014	\$9,411.00	**
B. Denver Investments	Investment	May 31, 2014	\$9,237.00	**
C. Eduardo Miranda	Legal	May 31, 2014	\$837.50	
D. Mellon Capital Management	Investment	Qtr. Ending 3/31/14	\$53,988.24	**

\* 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\*\* For Notation Only – to be withdrawn from commingled account.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 April 30, 2014 and May 31, 2014.
- Item 7. Discussion and action regarding the monthly report from the City's Department of Information Technology.
- Item 8. Discussion and action regarding the receipt of a death verification analysis.
- Item 9. Discussion and notation of recently completed budget revision.
- Item 10. Discussion and action regarding the receipt of an annual investment manager report from Janus.
- Item 11. Discussion and action regarding a report from Callan Associates.
- 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. Ad-Hoc Continuing Education Committee
  - C. Ad-Hoc Facilities Committee
  - D. Audit Committee
  - E. Investment Committee
  - F. Personnel Committee
  - G. Retiree Committee
- Item 14. For Notation:
  - A. Directed brokerage credit balance for month ended April 30, 2014: \$137,180.05
  - B. Qualified Domestic Relations ORder:
    - 1. Enrique Martinez and Bertha Martinez.
  - C. Refund of Contributions:

	NAME	DEPARTMENT	TOTAL REFUND	
1	Bhakta, Poonam	Health	\$3,882.07	
2	Carter, Arthur F.	Police	\$210.16	
3	Cortez, Lorenzo	Mass Transit	\$15,079.78	
4	Johnson, Shermanita	Health	\$4,585.23	
5	Marquez, Luis	Engineering	\$11,524.19	
6	Martell, Victor	Env. Services	\$1,304.13	
7	Rodriguez, Rodolfo	Mass Transit	\$4,683.44	
8	Ruiz, Jorge	City Development	\$2,199.16	
9	Santos, Eric	Env. Services	\$3,198.91	
10	Serrano, Elias R.	Env. Services	\$790.69	
11	Torres, Julian	Env. Services	\$18,317.98	**
12	Vega Jr., Francisco	EPWU	\$3,117.43	
13	Wilkins, David	Env. Services	\$441.07	
	<b>TOTALS</b>		<u>\$69,334.24</u>	

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item15. 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 551.072 DELIBERATION REGARDING REAL PROPERTY

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** and **551.078** Discussion and action regarding the disability retirement application of Matthew Yacono.

Item 16. Adjournment

Posted this 12<sup>th</sup> day of June 2014 at 5:00 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.