

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, MARCH 15, 2006 AT 8:30 A.M.
COUNCIL CHAMBERS, 2ND FLOOR, CITY HALL**

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 February 15, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
A.	Age & Service:		
1.	Juanita Anaya	Health	13 years 08 months
2.	Jose Almager	Municipal Serv.	33 years 05 months
3.	Virginia Barragan	Health	21 years 00 months
4.	Ramon Barraza	Airport	26 years 06 months
5.	Felipe Gonzalez	Solid Waste	19 years 11 months
6.	Roberto Maldonado	Fleet Services	28 years 08 months
7.	Guillermina Reyes	Police	29 years 04 months
B.	Deferred:		
1.	Michael Gardner	Airport	14 years 08 months
2.	Rafael Jimenez	Solid Waste	16 years 05 months
3.	Cynthia Smith	Police	17 years 05 months

Item 4. Consideration and action on survivor benefit application of:

1. Socorro Silva, survivor of Jose G. Silva, city retiree.

Item 5. Consideration and action on the Qualified Domestic Relations order of:

1. Alicia C. Pena and Lorenzo Pena, city retiree.

Item 6. Consideration and action on invoices as follows:

	<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>
1.	Fidelity Mgt.	Investment	October 2005	\$ 69,289.00
2.	Fidelity Mgt.	Investment	January 2006	\$ 71,896.00
3.	Rose Flores	Transcrip. Svce	February 15, 2006	\$ 140.00
4.	LSV	Investment	4 th Quarter 05	\$242,074.00
5.	Mellon Bank	Investment	4 th Quarter 05	\$ 11,913.65
6.	Mellon Global Sec.	Custodial	1/01/06-1/31/06	\$ 4,611.57
7.	Eduardo Miranda	Legal	01/01/06-01/31/06	\$ 600.00

* To be paid using Directed Brokerage

REGULAR AGENDA

- Item 7. Consideration and action on the Treasurer's report for month ending: February 28, 2006.
- Item 8. Discussion and action regarding additional payment to Texas Mutual Insurance Company in an amount not to exceed \$192.00.
- Item 9. Discussion and action regarding the cash balances held in by the Fund.
- Item 10. Discussion and action regarding Health District Participation in the Pension Fund.
- Item 11. Discussion and action regarding a report from Wells Capital Management Co.
- Item 12. Discussion and action regarding a report from Mercer Investment Consultants.
- Item 13. Discussion and action regarding report from the Pension Administrator.
- Item 14. Discussion and action regarding the following Committee reports/assignments:
- A. Investment Committee
 - B. Personnel Committee
 - C. Actuary Committee
 - D. Ad-Hoc Funding Committee
 - E. Audit Committee

Item 15. For Notation:

- A. Directed brokerage credit balance for the month ending January 2006: **\$56,967.00**
- B. Refund of Contributions:

	Name	Department	Amount
1.	Margarita Balderas	Police	\$ 377.94
2.	Charles Beatty	Health	\$ 56.46
3.	Jason Brown	Fire	\$ 22,456.09
4.	Jorge Castanon	Mass Transit	\$ 1,338.51
5.	Pablo D. Estrada	PSB	\$ 1,662.45
6.	Antonio Favela	Mass Transit	\$ 29,562.37
7.	Walter Flores	Fire	\$ 14,431.05
8.	Yolanda Gonzalez	Library	\$ 1,572.85
9.	Francisco A. Liera	Street	\$ 5,835.73
10.	Leticia Lopez	Police	\$ 32,470.31
11.	Saul Nunez	Fire	\$ 12,323.93
12.	Joanna M. Overton	Fire	\$ 21,056.24
13.	Cary R. Page	PSB	\$ 171.70
14.	Patricia M. Phillips	PSB	\$ 11,463.78
15.	Larry Radell	Fleet Svcs	\$ 11,653.80
16.	Benjamin Ramirez III	Fire	\$ 19,497.70
17.	Wilberto C. Sweeney	PSB	\$ 14,249.96
18.	Daniel Troncoso	Fire	\$ 60,942.22 *
		TOTAL	<u><u>\$ 261,123.09</u></u>

* 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

1. Consideration and action on a request by Mr. David Calvillo concerning the requirement of an Annual Medical Evaluation. **Section 551.071 & 551.078**

Item 17. Discussion and action on the receipt of Training in Texas Open Government Laws.

Part I: Texas Open Meetings
Part II: Texas Open Records

Item 18. Adjournment.

Posted this 9th day of March, 2006 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.