

**THE EL PASO CITY EMPLOYEES' PENSION FUND
BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, MARCH 17, 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 January 22, 2010 and February 17, 2010.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST.)</u>
A.	Age & Service:		
1.	Alarcon, Margarita	Police	30 years 10 months
2.	Parra, Antonio	International Bridges	19 years 06 months

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.	BNY Mellon	Custodial Svce	01/01-01/31/10	\$8217.92
B.	Gordon Mott & Davis	Legal Svces	12/01-12/31/09	\$1,564.57
C.	INTECH	Investment Svces	01/01-01/31/10	\$6,343.90 **
D.	Eduardo Miranda	Legal Svces	02/01-02/28/10	\$900.00
E.	Cecilia Rios	Transcription Svce	January 22, 2010	\$124.00
F.	Cecilia Rios	Transcription Svce	February 17, 2010	\$140.00
G.	Wells Capital Mgmt	Performance Fee	01/01/09-12/31/09	\$674,208.03

* To be paid by Directed Brokerage credits.

** For Notation Only – to be withdrawn from commingled account

*** Performance based fee.

REGULAR AGENDA

- Item 5. Discussion and action on the Treasurer's Report for month end of February 28, 2010.
- Item 6. Discussion and action regarding a budget amendment.
- Item 7. Discussion and action regarding approval of a policy for payment under certain circumstances the cost of obtaining medical records.
- Item 8. Discussion and action regarding the conversion of some documents to a digital form and authorizing a budget change for this purpose.
- Item 9. Discussion and action regarding the receipt of an actuarial study regarding the continuance of survivor benefit payments after remarriage.
- Item 10. Discussion and action regarding the receipt of an actuarial study regarding in-service distributions.
- Item 11. Discussion and action regarding a proposed amendment to the Fund's Investment Rules and Regulations.
- Item 12. Discussion and action authorizing the Chairman to sign a Subscription Agreement with McKinley Capital Management and related documents for the management of an International Large-Cap portfolio.
- Item 13. Discussion and action authorizing the Chairman to sign a Participation Agreement and related documents for the management of a Domestic Large-Cap portfolio.
- Item 14. Discussion and action regarding a quarterly investment management report from Wells Capital Management.
- Item 15. Discussion and action regarding a report from Mercer Investment Consulting.
- Item 16. Discussion and action regarding a report from the Pension Administrator.
- Item 17. 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 18. For Notation:

- A. Directed brokerage credit balance for month ended January 2010: \$90,730.00.
- B. Refund of Contributions:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
1. Calhoun, Samuel E.	Parks & Recreation	\$ 11,452.82
2. Concha, Jessica E.	OMB	\$ 2,109.36
3. Cooley, Carolin R.	Health	\$ 3,595.11
4. Galindo, Emma R.	Comptroller	\$ 7,482.73
5. Garcia, Claudia	Police	\$ 8,798.43
6. Guinn, Yvonne V.	IT	\$ 54,472.05
7. Hall, Patricia A.	Health	\$ 18,849.71
8. Hernandez, Luis	Mass Transit	\$ 20,260.97
9. Kihara, Ivan O.	Mass Transit	\$ 18,936.29
10. Kirkwood, Edward C.	Environmental Services	\$ 432.90
11. Martinez Yvette/Beneficiary of Jose R. Martinez, Jr.	Parks & Recreation	\$ 7,456.24
12. McNenney, George A.	EPWU	\$ 21,306.96
13. Montoya, Eric W.	Mass Transit	\$ 867.35
14. Morales, Jose A.	Mass Transit	\$ 49.18
15. Rivera, Joe	Purchasing	\$ 4,843.87
16. Rivera, Rudy	Police	\$ 3,699.17
17. Robles, Benito L.	Mass Transit	\$ 1,713.73
18. Thurmond, Dawn	Museum	\$ 3,315.49
19. Trost, Laurie A	Facilities Maintenance	\$ 2,679.81
.	TOTAL	\$ 192,322.17

- * Additional interest/contributions due
 ** Eligible for Early Retirement

Item 19. 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 – Claim #003-2008 – Concepcion Morales.**
B. Section 551.071 – Razo vs El Paso City Employees' Pension Fund

Item 20. Adjournment

Posted this 11th day of March 2010 at 6:30 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.