

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD MONDAY, MARCH 11, 2013 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 February 20, 2013.

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. | Davis, Steven             | Airport                | 24 years 03 months        |
| 2. | Gutierrez, Salvador       | Library                | 36 years 02 months        |
| 3. | Mendoza, Antonio          | Mass Transit           | 13 years 00 months *      |
| 4. | Norris, Gregory           | Mass Transit           | 19 years 04 months *      |
| 5. | Pena, Eleuterio           | Environmental Services | 14 years 08 months *      |
| 6. | Salazar, Ruben            | EPWU                   | 27 years 01 months        |
| 7. | Torres, Damian            | Mass Transit           | 24 years 02 months        |
| B. | Early:                    |                        |                           |
| 1. | Gonzalez, Robert          | Environmental Services | 08 years 08 months        |
| 2. | Muro, Roberto             | Fire                   | 21 years 11 months *      |
| C. | Deferred:                 |                        |                           |
| 1. | Candelaria, Fray P.       | Mass Transit           | 20 years 11 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. Anna E. Penoyer, survivor of William E. Penoyer, retiree.
- B. Margarita A. Gonzalez, survivor of Raul Gonzalez, 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. BNY Mellon Asset Servicing | Custodial                     | January, 2013                | \$12,105.31         |    |
| B. Buck Consultants           | Actuarial                     | January, 2013                | \$9,220.00          |    |
| C. Dimensional Fund Advisors  | Investment                    | November, 2012               | \$5,727.00          | ** |
| D. Dimensional Fund Advisors  | Investment                    | January, 2013                | \$5,678.49          | ** |
| E. Mellon Capital             | Investment                    | 4 <sup>th</sup> Quarter 2012 | \$13,557.02         | ** |
| F. Eduardo Miranda            | Legal                         | January, 2013                | \$1,387.50          |    |
| G. Franklin Templeton         | Investment                    | January, 2013                | \$47,284.23         |    |

- \* 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 February 2013.
- Item 7. Discussion and action regarding the mailing of retirement advices.
- Item 8. Discussion and action regarding selected pension bills introduced in the current State legislative session.
- Item 9. Discussion and action regarding a report from the Pension Administrator.
- Item 10. Discussion and action regarding the following Committee reports/assignments:
  - A. Actuary Committee
  - B. Ad-Hoc Facilities Committee
  - C. Audit Committee
  - D. Investment Committee
  - E. Personnel Committee
  - F. Retiree Committee
- Item 11. For Notation:
  - A. Directed brokerage credit balance for month ended December 2013: \$131,846.00
  - B. Refund of Contributions:

| <u>NAME</u>               | <u>DEPARTMENT</u>      | <u>AMOUNT</u> |
|---------------------------|------------------------|---------------|
| 1. Canales, Filiberto     | EPWU                   | \$6,752.47    |
| 2. Flores, Florentino Jr. | Parks & Recreation     | \$10,665.86   |
| 3. Galindo, Bibiano       | Environmental Services | \$8,538.11    |
| 4. Gonzalez, Hector A.    | EPWU                   | \$9,048.28    |
| 5. Holguin, Francisco     | General Services       | \$2,638.83    |
| 6. Jacquez, Dalton        | Environmental Services | \$333.60      |

|     |                           |                        |                     |
|-----|---------------------------|------------------------|---------------------|
| 7.  | Lopez, Armando            | Parks & Recreation     | \$500.62            |
| 8.  | Montes, Jose              | Police                 | \$2,997.19          |
| 9.  | Mowad, Jacob              | Engineering            | \$4,783.30          |
| 10. | Nollman, Jennifer         | Zoo                    | \$2,930.19          |
| 11. | Palma, Juan               | Environmental Services | \$2,005.73          |
| 12. | Parra, Abraham            | Transportation         | \$27,380.11         |
| 13. | Sanchez, Maria Del Carman | Environmental Services | \$15,610.26         |
| 14. | Valdez, Henry             | Mass Transit           | \$9,486.14          |
| 15. | Vandertuilip, Katherine   | Museum                 | \$2,702.39          |
|     |                           | <b>TOTAL</b>           | <b>\$106,373.08</b> |

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 12. 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 & Section 551.072** – Discussion and action regarding the possible purchase or lease of real property.

Item 13. Adjournment

Posted this 7th day of March 2013 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.