

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, MAY 18, 2005 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 April 20, 2005.

Item 3. Consideration and action on the following retirements:

<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
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A. Age & Service:

1. Juan G. Arreola	Street	17 years 3 months
2. Maria Bill-Bloomquist	Comm. Develop.	14 years
3. Charles Caldwell	Health	17 years
4. Raymundo De La Rosa	Solid Waste	24 years 7 months
5. Arturo Duran	Mass Transit	17 years 4 months
6. Edmundo Herrera	Bldg. Prmt. & Insp.	25 years
7. Joseph W. Hervol	PSB	20 years 6 months
8. Juan M. Lozano	Fleet Services	30 years
9. Daniel R. Murillo	PSB	29 years
10. Ramon G. Ortiz	Street	24 years
11. Martin Ramirez	Street	16 years
12. Ernesto Ruelas	Solid Waste	30 years
13. Jesus Yamaguchi	Solid Waste	31 years 5 months

B. Deferred:

1. Elizabeth Celestri Health 17 years

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

1. Raquel Holguin, survivor of Antonio Holguin, city 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. Alliance	Investments	1 st Quarter	\$ 34,021.00
B. Rose Flores	Transcription	April 20, 2005	\$ 82.50
C. Loomis Sayles	Investment	1 st Quarter	\$ 48,640.69
D. LSV	Investment	1 st Quarter	\$ 13,682.00
E. Mellon	Custodial	3/1/-3/31/05	\$ 2,647.22
F. Mercer	Consulting	1 st Quarter	\$ 34,743.00
G. Eduardo Miranda	Counsel	April 30, 2005	\$ 275.00
H. Wells Capital Mgmt.	Invest. (mid-cap)	1 st Quarter	\$ 51,769.30
I. Wells Capital Mgmt.	Invest. (sm.cap)	1 st Quarter	\$108,980.57

* To be paid using Directed Brokerage

REGULAR AGENDA

Item 6. Consideration and action on the Treasurer's report for the month ending: April 30, 2005.

Item 7. Discussion and action regarding the canvassing of the votes of the pension board election held on April 29, 2005.

Item 8. Discussion and action regarding Board recognition for service to the City Employee's Pension Fund.

Item 9. Discussion and action regarding the election of Officers of the Board of Trustees.

Item 10. Discussion and action regarding the untimely retirement application of Armando Dominguez.

Item 11. Discussion and action regarding a report from Ben Alivio, Jesus Salgado & Ed Russo from Mellon Trust.

Item 12. Discussion and action regarding a report from LSV.

Item 13. Discussion and action regarding a report from Mercer

Item 14. Discussion and action on report from the Pension Administrator.

Item 15. Committee reports/assignment:

- a. Investment Committee
- b. Personnel Committee
- c. Actuary Committee
- d. Ad-Hoc Funding Committee

Item 16. For Notation:

A. Directed brokerage credit balance for the month ending March 31, 2005: **\$67,990.00**

B. Refund of Contributions:

	Name	Department	Amount
1.	Raymundo Bonilla	Bldg Prmt. Insp.	\$ 34,379.92 *
2.	Martha Ann Calderon	Parks	\$ 2,255.89
3.	Hector Chavarria	PSB	\$ 14,363.35
4.	Thomas M. Doyle	Financial Srvc.	\$ 12,352.27
5.	Luis R. Gonzalez	Parks	\$ 6,619.24
6.	Dennis D. Grisham	Mass Transit	\$ 45,349.65 *
7.	Marco A. Guerra	Fire	\$ 6,016.10
8.	Maria E. Helton	Health	\$ 3,413.98
9.	Gloria M. Herrera	Bldg. Prmt .Insp	\$ 4,429.47
10.	Jaime Lara	Mass Transit	\$ 25,514.94
11.	Laura Loftin	Health	\$ 1,014.62
12.	Miguel Lopez	Health	\$ 884.75
13.	Ricardo C. Lujan	PSB	\$ 12,742.88
14.	Basilio Ortega Jr.	Health	\$ 34,664.52 *
15.	Ruth Reyes	Legal	\$ 11,054.98
16.	Melissa A. Rodriguez	Police	\$ 4,417.12
17.	Antonio Rubio	Mass Transit	\$ 23,579.76
18.	Julian Saenz	Solid Waste	\$ 4,649.90
19.	Gabriela Sanchez	Library	\$ 2,112.19
20.	John James Scholer	Health	\$ 4,737.47
21.	Maria C. Session	Police	\$ 5,618.04
22.	Raul Telles	Street	\$ 4,119.24
		TOTAL	<u><u>\$264,290.28</u></u>

* Eligible for Retirement

Item 17. 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 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
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. Consideration and action on the job-related disability retirement application of Andres Gutierrez- Mass Transit (tabled from last month for additional medical evidence).
- B. Consideration and action on the job-related disability retirement application of Efren Lucero – Solid Waste Management.

Item 18. Adjournment.

Posted this 13th day of May, 2005 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.