

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA  
FOR THE REGULAR MEETING TO BE HELD  
WEDNESDAY, MAY 17, 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 April 19, 2006.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
<b>A. Age &amp; Service:</b>			
1.	Louis Alvidrez	Police	18 years 3 months
2.	Alejandro Armendariz	PSB	31 years 0 months
3.	William Bostick	PSB	23 years 1 month
4.	Rosa Crandall	Planning	30 years 0 months
5.	Florentino Fonseca	Solid Waste Mgmt	31 years 1 month
6.	James D. Hodges	Bldg Prmt.& Insp	22 years 8 months
7.	Epifanio Ontiveros	PSB	20 years 5 months
<b>B. Early Retirement:</b>			
1.	Sylvia Amador	Police	15 years 2 months
<b>C. Deferred Retirement:</b>			
1.	Arturo Huerta	Health	24 years 1 month

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.	Alliance	Investments	1 <sup>st</sup> Quarter 2006	\$ 41,393.00
B.	Fidelity	Investments	1 <sup>st</sup> Quarter 2006	\$ 77,461.00
C.	Rose M. Flores	Transcription	April 19, 2006	184.00
D.	Loomis Sayles	Investments	1 <sup>st</sup> Quarter 2006	\$ 41,663.61
E.	LSV	Investments	1 <sup>st</sup> Quarter 2006	\$ 16,893.00
F.	Mellon Global Sec	Custodial	03/01-03/31/06	\$ 3,872.26
G.	Mercer Consulting	Investments	1 <sup>st</sup> Quarter 2006	\$ 36,172.00*
H.	Eduardo Miranda	Legal	04/01-04/30/06	\$ 500.00
I.	Wells Capital	Investment/mid-cap	1 <sup>st</sup> Quarter 2006	\$ 65,188.45
J.	Wells Capital	Investment/small	1 <sup>st</sup> Quarter 2006	\$136,946.74

\* To be paid using Directed Brokerage

#### **REGULAR AGENDA**

Item 5. Consideration and action on Treasurer's report for month ending: April 30, 2006.

Item 6. Discussion and action regarding canvassing of votes in the recent Pension Board Election.

Item 7. Discussion and action regarding Board Service Recognitions.

Item 8. Discussion and action regarding the election of Board Officers.

Item 9. Discussion and action regarding the proposed current year budget changes .

Item 10. Discussion and action regarding a report from LSV.

Item 11. Discussion and action regarding a report from Mercer Investment Consultants.

Item 12. Discussion and action regarding report from the Pension Administrator.

Item 13. 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 14. For Notation:

A. Directed brokerage credit balance for the month ending: March 2006: **\$65,706.00**

B. Refund of Contributions:

	Name	Department	Amount
1.	Salvador F. Aguirre	Health	\$7,240.85
2.	Pedro Alvarez	Solid Waste	\$3,434.05
3.	Victor A. Aragonés	MPO	\$2,771.05
4.	Hernando Chavira	Building Services	\$2,938.30
5.	Chris Cummings	Police	\$5,424.39
6.	Cheri M. Elizondo	Health	\$20,144.55
7.	Louis H. Fitzgerald	Zoo	\$12,190.37
8.	Pablo Garcia	Health	\$9,447.51
9.	Rosa E. Godinez	Health	\$1,210.10
10.	Jesus M. Gonzalez	PSB	\$1,647.63
11.	Irene Granados	Solid Waste	\$5,555.98
12.	Martin H. Martinez	Mass Transit	\$29,712.03
13.	Michael McGovern	Fleet Services	\$947.54
14.	Henry M. Olivas	Fleet Services	\$16,886.78
15.	Norma M. Ortega	Health	\$18,690.26
16.	Carlos J. Quinones	Mass Transit	\$3,696.52
17.	Sylvia G. Sernas	Street	\$3,543.18
18.	Daniel G. Torres	Mass Transit	\$2,226.47
		<b>TOTAL</b>	<u><u>\$147,707.56</u></u>

- Eligible for Early Retirement

Item 15. 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:

<b>Section 551.071</b>	<b>CONSULTATION WITH ATTORNEY</b>
<b>Section 551.074</b>	<b>PERSONNEL MATTERS</b>
<b>Section 551.075</b>	<b>CONFERENCE WITH EMPLOYEES</b>
<b>Section 551.076</b>	<b>DELIBERATION REGARDING SECURITY DEVICES</b>
<b>Section 551.078</b>	<b>DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS</b>

1. Discussion and action regarding the disability application of **Saul Sustaita -PSB**  
**Section 551.071 and Section 551.078**

Item 16. Adjournment.

**Posted this 11th day of May 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.