

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, NOVEMBER 16, 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 October 19, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
A.	Age & Service:		
1.	John Campbell	PSB	17 years 0 months
2.	Jose C. Gonzalez	Bldg.Prmt. & Insp	20 years 5 months
3.	Steve Larsen	Mass Transit	14 years 6 months
4.	Luis Lujan	Mass Transit	25 years 6 months
5.	Alfredo Marquez	Parks & Rec.	25 years 2 months
6.	Francisco Nevarez	Airport	17 years 2 months
7.	Cayetano Ramirez	Mass Transit	25 years 0 months
8.	Nicolas Rios Sr.	General Services	12 years 0 months
9.	Guillermo Simental	PSB	24 years 6 months
10.	Howard W. Sloan	Mass Transit	10 years 2 months
B.	Early:		
1.	Manuel Garcia	Parks & Rec.	13 years 4 months
C.	Deferred:		
1.	Nancy Stoltz	MPO	14 years 4 months

- Item 4. Consideration and action on survivor benefit applications of:
1. Patricia Apostolides survivor of Alex Apostolides, retiree.
 2. Martha O'Neal survivor of James D. O'Neal, retiree.
 3. Ramon & Dolores Fernandez children of Ramon Fernandez, 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 Capital	Investment	3 rd Quarter	\$ 38,702.00
B.	Rose M. Flores	Transcription	10/19/05	\$ 180.00
C.	Loomis Sayles	Investments	3 rd Quarter	\$ 49,573.76
D.	Mellon Global Sec.	Custodial	08/01-08/31/05	\$ 4,064.32
E.	Mellon Global Sec.	Custodial	09/01-09/31/05	\$ 4,003.80
F.	Mercer	Consultant	3 rd Quarter	\$ 34,673.00*
G.	Eduardo Miranda	Legal	10/01-10/31/05	\$ 1,025.00
H.	Wells Capital Mgt.	Investment(mid-cap)	3 rd Quarter	\$ 58,234.89
I.	Wells Capital Mgt.	Investment(small cap)	3 rd Quarter	\$ 123,378.60

* To be paid using Directed Brokerage

REGULAR AGENDA

- Item 6. Consideration and action on the Treasurer's report for the month ending: October 31, 2005.
- Item 7. Discussion and action regarding the Fund's Bond Portfolio.
- Item 8. Discussion and action regarding the investment consulting contract with Mercer Investment Consultants (originally tabled from September 2005 meeting again in October 2005).
- Item 9. Discussion and action regarding the performance report from Mercer Investment Consultants.
- Item 10. Discussion and action on report from the Pension Administrator.
- Item 11. Committee reports/assignment:
- a. Investment Committee
 - b. Personnel Committee
 - c. Actuary Committee
 - d. Ad-Hoc Funding Committee
 - e. Audit Committee

Item 12. For Notation:

A. Directed brokerage credit balance for the month ending August, 2005: **\$70,873.00**

B. Refund of Contributions:

1.	Randy E. Adamson	Street	\$	6,950.21
2.	Jose R. Aguilar	PSB	\$	2,894.42
3.	Miguel A. Arroyo	PSB	\$	840.70
4.	Gary E. Bombeck	Mass Transit	\$	294.41
5.	Robert F. Briggs	Street	\$	5,534.02
6.	Gerald Campos	PSB	\$	151.61
7.	Carlos A. Ceballos	PSB	\$	1,679.53
8.	Yvonne M. Cordova	Police	\$	300.64
9.	Sandra Rappa-Cruz	Police	\$	1,316.92
10.	Angelica J. Figueroa	Police	\$	35.46
11.	Gerald F. Gillard Jr.	Mass Transit	\$	19,835.84
12.	Blanca Guerrero	Fire	\$	7,527.10
13.	Claudia B Guillen	Information Serv.	\$	78.14
14.	Andres Gutierrez	Mass Transit	\$	16,209.69
15.	Lisa A. Hayes	Legal	\$	4,361.84
16.	Miguel R. Jaquez	Mass Transit	\$	2,965.50
17.	Jeffrey C. Johnson	Street	\$	6,877.75
18.	Angeline R. Juarez	Health	\$	4,406.18
19.	Victor Loya	Mass Transit	\$	3,738.57
20.	Rosa I. Morales	Mayor & Council	\$	3,571.36
21.	Juan Munoz	PSB	\$	1,196.43
22.	Francisco Ramirez	Airport	\$	264.86
23.	Hector H. Ramirez	Parks & Recreation	\$	530.99
24.	Saul I. Ramirez	PSB	\$	2,977.29
25.	Delila R. Sattizahn	Parks & Recreation	\$	4,212.37
26.	Raul Torres	Street	\$	24,667.47
27.	Jessica Valles	Police	\$	10,826.59
28.	Scott R. Wemhoff	Fleet Services	\$	33,672.41
		TOTAL	\$	<u>167,918.30</u>

- **Eligible for Early Retirement**

Item 13. Discussion and Action regarding the Fund's Personnel Rules and regulations.

Item 14. Discussion and action regarding Staff Performance evaluation .

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:

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

1. Consideration and action on the Job-related disability retirement application of Pedro Guillen –Solid Waste.

Item 16. Adjournment.

Posted this 10th day of November, 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.