

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, NOVEMBER 15, 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 October 18, 2006.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Est)</u>
A.	Age & Service:		
1.	Guadalupe Amesquita	PSB	29 years 10 months
2.	Antonio Burrola	PSB	30 years 01 months
3.	Santiago Esparza	Mass Transit	26 years 04 months
4.	Thomas Gamboa	Health	29 years 08 months
5.	Raymundo Macias.	Mass Transit	16 years 04 months
6.	Ruben J. Medina	Mass Transit	26 years 00 months
7.	Hector Pascale	Mass Transit	21 years 06 months
8.	William Stansbury	Health	16 years 04 months
9.	Guadalupe Zamorano	Solid Waste	30 years 00 months
B.	Early:		
1.	Rafael Enriquez	Fire	16 years 06 months
2.	Jorge Fonseca	Solid Waste	26 years 10 months
3.	Miguel Huerta	Street	28 years 01 months
C.	Deferred:		
1.	Evangelina Hernandez	Police	16 years 04 months
2.	Gary B. Keene	PSB	16 years 04 months
3.	Gabriela Silva	OMB	15 years 06 months

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

1. Edith A. Parks, survivor of John E. Parks, 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> <u>\$\$</u>
A. Alliance	Investments	7/1/06-9/30/06	\$ 39,453.00
B. Rose M. Flores	Transcription	Sept. 20, 2006	\$ 204.00
C. Loomis Sayles	Investments	3 rd Quarter	\$ 28,085.10
D. LSV	Investments	3 rd Quarter	\$ 22,400.00
E. Mellon Global	Custodial	06/01/06-06/30/06	\$ 3,872.26
F. Mercer	Investments	3 rd Quarter	\$ 36,813.00
G. Eduardo Miranda	Legal Fees	October 31, 2006	\$ 550.00
H. Wells Capital Mgmt	Invests. (Lg. Cap)	3 rd Quarter	\$ 52,700.49
I. Zaboroski, PC	Legal Srvc.	9/26/06-10/11/06	\$ 750.00

* To be paid from Directed Brokerage

REGULAR AGENDA

Item 6. Consideration and action on the Treasurer's report for month ending: October 31, 2006.

Item 7. Discussion and action regarding the Fund's asset allocation.

Item 8. Discussion and action authorizing the chairperson to sign Investment Management Agreements with INTECH Mathematical Strategies and Marvin and Palmers Associates, Inc.

Item 9. Discussion and action regarding staff evaluation .

Item 10. Discussion and action regarding a report from Mercer Investment Consultants.

Item 11. Discussion and action regarding a report from the Pension Administrator.

Item 12. Discussion and action regarding the following Committee reports/assignments:

- A. Actuary Committee
- B. Ad-Hoc Funding Committee
- C. Audit Committee
- D. Investment Committee
- E. Personnel Committee
- F. Retiree Committee

Item 13. For Notation:

A. Directed brokerage credit balance for month ending September 30, 2006: **\$48,816.00**

B. Qualified Domestic Relations Orders:

1. Maria Elena Muniz and Rodolfo Muniz

C. Refund of Contributions:

	Name	Department		Amount
1	Katrina J. Aguilera	Mass Transit	\$	8,896.53
2	Elizabeth Alexius	Library	\$	295.36
3	Aimee Black	Zoo	\$	666.29
4	Mario Collazo	Health	\$	376.06
5	Ileana Contreras	Zoo	\$	451.62
6	Tomas Cortez	Police	\$	20,604.27
7	Rogelio Escamilla	Mass Transit	\$	8,166.60
8	Martha Gallarzo	Health	\$	689.43
9	Amelinda Hernandez	PSB	\$	11,450.96
10	Yvonne R. Hernandez	PSB	\$	4,463.85
11	Editha A. Layumas	Health	\$	31,987.21
12	Ernesto Lonvelin Jr.	Solid Waste	\$	26,984.58
13	Sergio Lopez	Mass Transit	\$	838.57
15	Miguel A. Maldonado	General Services	\$	22,100.44
16	Gregory M. McLaurin	Mass Transit	\$	10,196.60
17	Gilberto S. Montes	Solid Waste	\$	14,800.79
18	Gilbert Morin	Zoo	\$	134.66
19	Leandro Parada	PSB	\$	7,621.23
20	Maria T. Ramos	PSB	\$	17,026.07
21	Sonia Robles	Police	\$	590.42
22	Jose Rodriguez	Zoo	\$	6,059.99
23	Juan Rodriguez	PSB	\$	3,946.01
24	Antonio Silva	Solid Waste	\$	20,109.12
25	Francisco Santillanes	Mass Transit	\$	4,904.92
26	Travis L. Smith	Zoo	\$	5,684.50
27	Roman Torres	Mass Transit	\$	39,314.53 *
28	Jesus Urias	PSB	\$	3,058.17
29	Roberto Villareal Jr.	Municipal Ct.	\$	1,680.52
30	Alberto Zamarripa	Parks	\$	928.68
		TOTAL	\$	274,027.98

* Eligible for Early Retirement

Item 14. 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

1. Section 551.071 – Discussion and action regarding recent legal opinions related to section 2.64.200 and 2.64.205 of the El Paso Municipal code.

2. Section 551.071 - Consideration and action on the job-related disability & 551.078 application of Teodora Villanueva - Police

Item 15. Adjournment.

Posted this 9th day of November, 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.