

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, NOVEMBER 17, 2010 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 October 20, 2010.

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. Alcala, Rosaura	Health	15 years 03 months
	2. Borrego, Rosemary	Street	26 years 05 months *
	3. Huerta, Jaime	OMB	15 years 06 months *
	4. Lopez, Jose	Environmental Svce	30 years 10 months
	5. Medrano, Eva	Engineering	28 years 01 months
	6. Navarro, Josefina	Police	25 years 10 months
	7. Salas, Jose	EPWU	24 years 08 months *
	8. Van Beek, Diana	Community Dev	10 years 04 months
B.	Early:		
	1. Brey-Casiano, Carol	Library	10 years 09 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:

1. Jessica A. Kedzierski survivor of Thomas W. Perry, employee.
2. Celia M. Salcido survivor of Vicente Salcido, retiree.
3. Guillermo Villalba survivor of Josefina Villalba, 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.	BKD	Audit	FY 2010	\$5,000.00	
B.	BNY Mellon Asset Svcing	Custodial	09/01 – 09/30/10	\$7,762.16	
C.	Invesco	Investment	3 <sup>rd</sup> Qtr 2010	\$18,866.86	**
D.	LSV Asset Mgmt.	Investment	3 <sup>rd</sup> Qtr 2010	\$45,287.00	**
E.	MacKay Shields	Investment	3 <sup>rd</sup> Qtr 2010	\$43,107.00	
F.	Mellon Capital Mgmt	Investment	3 <sup>rd</sup> Qtr 2010	\$12,442.55	**
G.	Mercer	Consulting	3 <sup>rd</sup> Qtr 2010	\$70,000.00	
H.	Eduardo Miranda	Legal	10/01 – 10/31/10	\$787.50	
I.	Mounce, Green, et al	Legal	07/30 – 08/25/10	\$1,845.60	
J.	PineBridge Global	Investment	3 <sup>rd</sup> Qtr 2010	\$62,993.76	**
K.	PRISA Investment Mgmt	Investment	3 <sup>rd</sup> Qtr 2010	\$51,650.31	**
L.	Wells Capital Mgmt–Small Cap	Investment	3 <sup>rd</sup> Qtr 2010	\$126,810.24	
M.	Wells Capital Mgmt–Large Cap	Investment	3 <sup>rd</sup> Qtr 2010	\$64,736.87	

\* 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 October 31, 2010.

Item 7. Discussion and action regarding coasters for retirement recognition.

Item 8. Discussion and action regarding a budget amendment for FY 2011.

Item 9. Discussion and action regarding a resolution pertaining to the reporting of gifts by staff.

Item 10. Discussion and action regarding recently completed actuary studies.

Item 11. Discussion and action regarding the receipt of a biannual actuarial study as prepared by Buck Consultants.

Item 12. Discussion and action regarding a quarterly investment performance report by Prudential Real Estate.

Item 13. Discussion and action regarding a report from Mercer Investment Consulting.

Item 14. Discussion and action regarding a report from the Pension Administrator.

Item 15. Discussion and action regarding the Fund's travel reimbursement policy.

Item 16. Discussion and action regarding the following Committee reports/assignments:

- A. Actuary Committee
- B. Audit Committee
- C. Investment Committee
- D. Personnel Committee
- E. Retiree Committee

Item 17. For Notation:

A. Directed brokerage credit balance for month ended September 2010: \$103,282.00

B. Refund of Contributions:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>	
1.	Aldrige, Alberto	Street	\$ 5,611.02	
2.	Estorga, Grace	Library	\$ 15,086.04	
3.	Foster, Carl D.	Health	\$ 36,364.05	
4.	Graham, Ron V.	IT	\$ 25,941.91	
5.	Guzman, Ramon I.	EPWU	\$ 3,321.21	
6.	Hornes, Jerry A.	EPWU	\$ 3,499.70	
7.	Jarrell, Linda - Benef of Donald Jarrell	Airport	\$ 19,959.20	
8.	Lomeli, Joe	Health	\$ 815.77	
9.	Lopez, Raymundo G.	Engineering	\$ 9,279.78	
10.	Morales, David	Environmental Svce	\$ 48,959.94	**
11.	Muela, Art	Health	\$ 1,031.40	
12.	Nava, David L.	EPWU	\$ 4,991.29	
13.	Perez, Cesar A.	Health	\$ 7,558.20	
14.	Robledo, Alfredo	Environmental Svce	\$ 2,129.96	
15.	Ronquillo, Nancy C.	Development Svce	\$ 7,950.25	
16.	Rosas, Anthony	Mass Transit	\$ 6,112.58	
		<b>TOTAL</b>	<u><b>\$198,612.30</b></u>	

\* Additional interest/contributions due

\*\* Eligible for Early Retirement

Item 18. 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**

- A. Section 551.071 & Section 551.078** – Discussion and action regarding the Job Related Disability Application for Robert Garcia, EPWU.

Item 19. Adjournment

Posted this 11<sup>th</sup> day of November, 2010 at 7:00 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.