

**THE EL PASO CITY EMPLOYEES' PENSION FUND  
BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY NOVEMBER 20 AT 8:30 A.M.  
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

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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 16, 2013.

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. Dunsavage, Sandra A.	Mayor	30 years 7 months
	2. Gomez, Ignacio	Airport	15 years 1 month
	3. Gonzalez, Camerino	IT	14 years 6 months
	4. Miranda, Michael	Airport	33 years 6 months
	5. Nolasco, Francisco J.	EPWU	24 years 0 months
	6. Ramirez, Robert L.	Engineering	14 years 0 months
	7. Rodriguez Jr., Rodolfo	EPWU	23 years 7 months
	8. Ross, Larry	Sun Metro	16 years 7 months *
	9. Salazar, Ramon	General Services	9 years 10 months
	10. Vargas, Arturo	Museum	10 years 5 months
	11. Walker Jr., Edmond	Police	7 years 7 months
B.	Early		
	1. Dyer, Araceli	IT	24 years 9 months *
	2. Minjarez, Jose	Environmental Services	20 years 10 months *
	3. Rios, Abraham	Environmental Services	16 years 1 month
	4. Strom, Deborah	City Manager	7 years 5 months
C.	Deferred:		
	1. Molina, Heriberto	EPWU	11 years 10 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:

A. Contreras, Gloria A., survivor for Omar Contreras, retiree.

Item 5. Consideration and action on invoices as follows:

<u>COMPANY</u>	<u>DESCRIPTI ON OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>	
A. BNY Mellon Asset Servicing	Custodial	04/01 – 06/30 2013	\$33,866.82	
B. Denver Investments	Investment	September 30, 2013	\$8,699.00	**
C. Gordon Davis Johnson & Shane	Legal	September 30, 2013	\$2,321.37	
D. Janus Capital Group	Investment	07/01 – 09/30 2013	\$64,510.18	
E. Lazard Asset Management	Investment	07/01 – 09/30 2013	\$47,008.79	**
F. Mellon Capital Management	Investment	07/01 – 09/30 2013	\$16,384.15	**
G. Eduardo Miranda	Legal	October 31, 2013	\$937.50	
H. Robeco Investment Management	Investment	07/01 – 09/30 2013	\$38,187.35	
I. UBS	Investment	07/01 – 09/30 2013	\$91,990.79	**
J. Warach, Soto & Associates	Legal	October 25, 2013	\$1,400.00	

\* 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 Reports for months ending September 30, 2013 and October 31, 2013.

Item 7. Discussion and action regarding a draft response from Buck Consultants to a Rudd and Wisdom actuarial audit conducted by the City.

Item 8. Discussion and action regarding the second piece of the domestic equity transition and the selection of a transition manager.

Item 9. Discussion and action regarding the work schedule during the Thanksgiving and Christmas time periods.

Item 10. Discussion and action regarding the receipt of an investment manager report from Portfolio Advisors.

Item 11. Discussion and action regarding a report from Callan Associates.

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

Item 13. Discussion and action regarding the following Committee reports/assignments:

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

Item 14. For Notation:

A. Directed brokerage credit balance for month ended September 30, 2013: \$137,676.65

B. Refund of Contributions:

	<b>NAME</b>	<b>DEPARTMENT</b>	<b>TOTAL REFUND</b>	
1	Aguilar, William	Mass Transit	\$12,748.37	
2	Avila, Jair	Fire	\$391.48	
3	Baker, Nathaniel	City Development	\$5,097.54	
4	Ballejo, John III	Mass Transit	\$3,060.56	
5	Black, Rick	Fire	\$7,142.84	
6	Campos, Alejandro	Mass Transit	\$23,561.66	
7	Carrillo, David	Environmental Svcs	\$660.81	
8	Chavez, Gabriel	Parks & Recreation	\$21,793.08	
9	Cobos, Veronica	Health	\$12,992.02	
10	Conley, Robert	Environmental Svcs	\$4,761.45	
11	Cuellar, Joshua	Environmental Svcs	\$915.32	
12	Davila, Antonio	EPWU	\$9,419.91	
13	Delgado, Michelle	Police	\$2,890.20	
14	Delgado, Rose Marie	Development Svcs	\$23,630.23	
15	Diaz, Angel	Parks & Recreation	\$1,466.09	
16	Diaz Del Campo, Edgar	EPWU	\$1,215.06	
17	Dominguez, Patricia	IT	\$25,963.17	
18	Franco, Guadalupe	Police	\$3,819.52	
19	Garcia, Raul	EPWU	\$8,812.59	
20	Gillespie, David B.	Health	\$780.20	
21	Harrel, Kevin D.	Environmental Svcs	\$4,701.26	
22	Hicks, Daniel	Dept. of Transport	\$14,524.57	
23	Lerma, Miguel	Mass Transit	\$32,408.32	**
24	Lopez, Carlos	EPWU	\$373.13	
25	Lopez, Georgina	Parks & Recreation	\$1,426.52	
26	Marquez, Armando	EPWU	\$1,153.04	
27	Menchaca, Lucila	Health	\$71,061.72	
28	Mendoza, Danny	Police	\$55,911.53	
29	Morales, Jose A.	Mass Transit	\$8,357.72	
30	Moreno, Angel	Environmental Svcs	\$6,867.72	
31	Munoz, Jair	Fire	\$323.27	
32	Nevarez-Straight, Natalia	Community Dev	\$11,358.93	
33	Ochoa, Nora	Library	\$6,520.91	
34	Olufeyisike, Ayeni	Legal	\$6,978.98	
35	Oluwafemi, Adwale	IT	\$15,640.82	
36	Padilla, Michelle	City Development	\$21,406.74	

37	Pando, Fernando	Mass Transit	\$21,059.84	
38	Pol, Bernardus J.	EPWU	\$477.99	
39	Preigo, Ema	Police	\$3,918.81	
40	Proctor, Kimberly	Zoo	\$3,439.60	
41	Quintana, Victor	General Services	\$275.46	
42	Rabanal, Robert	Parks & Recreation	\$723.82	
43	Ramos, Roberto	Parks & Recreation	\$29,118.75	**
44	Rayas, David	Police	\$7,053.10	
45	Reyes, Richard	Parks & Recreation	\$3,851.34	
46	Rios, Alejandro Francisco Orrantia	IT	\$6,335.60	
47	Rivera, Francisco	Mass Transit	\$20,043.93	
48	Rodriguez, Mario	Environmental Svcs	\$927.75	
49	Salcedo, Amanda M.	Health	\$6,406.08	
50	Scott, Delma Barrera	OMB	\$2,528.52	
51	Smith, Bethany	Zoo	\$6,104.76	
52	Smith, Susana	International Bridges	\$16,068.07	
53	Talamantes, Gabriela	Fire	\$2,479.90	
54	Torres, Yvonne	Fire	\$1,432.65	
55	Vasquez, Frank	Environmental Svcs	\$323.75	
56	Wallish, Peter J.	Economic Dev	\$6,619.95	
57	Wong, Gerardo	EPWU	\$6,237.98	
	<b>TOTALS</b>		<u>\$575,564.93</u>	

\* Additional interest/contributions due

\*\* 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:

**Section 551.071 CONSULTATION WITH ATTORNEY**

Section 551.072 DELIBERATION REGARDING REAL PROPERTY

**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 and 551.074** - Discussion and action regarding the annual performance evaluation of the Benefits/Budget Specialist.
- B. **Section 551.071 and 551.074** - Discussion and action regarding the annual performance evaluation of the Benefits Technician
- C. **Section 551.071** - Discussion and action regarding procedures when there is no current address.

Item 16. Discussion and action regarding training by Callan Associates of multi asset class investments.

Item 17. Adjournment

Posted this 14<sup>th</sup> day of November 2013 at 5:00 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.