

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, OCTOBER 18, 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 September 20, 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.	Hernandez, David	Fleet Services	30 years 9 months
2.	Heitt, Derrell E.	Parks & Rec.	11 years 0 months
3.	Juarez, Armando	Streets	17 years 7 months
4.	Martinez, Emilio	Environ. Services	31 years 0 months
5.	Marusich, Martha	Health	36 years 2 months
6.	Mendoza, David A.	Environ. Services	29 years 9 months
7.	Welty, John R.	Fleet Services	19 years 0 months
B.	Early:		
1.	Burney, Johnney S.	Environ. Services	11 years 0 months
2.	Valdez, Francisco	Solid Waste	26 years 8 months
C.	Deferred:		
1.	Elquist, Gordon J.	Fire	19 years 9 months
2.	Torres, Juan Carlos	PSB	22 years 4 months

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

1. Bernardita Hurtado, survivor of Daniel Hurtado, 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. Rose M. Flores	Transcription	Sept. 20, 2006	\$ 184.00
B. Mellon Global	Custodial	08/01/06-08/31/06	\$ 5,357.58
C. Mellon Global	GASB 40	10/01/06-09/30/07	\$ 5,250.00
D. Eduardo Miranda	Legal	Sept. 30, 2006	\$ 350.00
E. NCPERS	2007 Dues	Jan. 2007-Dec. 2007	\$ 150.00
F. Rogers & Belding	Fiduciary Ins.	10/19/06-10/19/09	\$ 1,488.00
G. Wells Capital Mgmt	2 nd Qtr	04/01/06-06/30/06	\$ 115,348.52

* To be paid from Directed Brokerage

REGULAR AGENDA

Item 6. Consideration and action on the Treasurer's report for month ending: Sept. 30, 2006.

Item 7. Discussion and action regarding staff appraisal.

Item 8. Discussion and action regarding the renewal payment of a 3-year Fiduciary Bond and Workers Compensation Insurance.

Item 9. Discussion and action regarding a Private Letter Ruling requested from the Internal Revenue Service.

Item 10. Discussion and action regarding the Fund's asset allocation and large cap equity portfolio.

Item 11. Discussion and action regarding a report from Tim Haarman of Loomis Sayles & Co.

Item 12. Discussion and action regarding a report from Mercer Investment Consultants.

Item 13. Discussion and action regarding a report from the Pension Administrator.

Item 14. 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 15. For Notation:

A. Directed brokerage credit balance for month ending August 31, 2006: **\$45,569.00**

B. Qualified Domestic Relations Orders:

1. Luis C. Serrano and Aileen G. Serrano
2. Victor Reynoso and Rachel Reynoso

C. Refund of Contributions:

	Name	Department		Amount
1	Veronica Aguirre	Health	\$	2,391.24
2	Ernesto Alvarez	Street	\$	10,130.27
3	Enrique Alvidrez	Mass Transit	\$	3,175.37
4	Norma Borunda	Mayor & Council	\$	539.08
5	Daniel Chavez	Health	\$	2,806.20
6	Irasema Contreras fbo minor	Street	\$	6,802.62
7	Rebecca M. Contreras	EPWU	\$	4,297.25
8	Carolyn J. Crosby	Legal	\$	5,063.78
9	Mark Everett	Health	\$	26,556.03
10	Margarita Felix	Health	\$	13,051.97
11	Jake Garza	Zoo	\$	270.03
12	Bethanie M. Gurrola	Mass Transit	\$	228.15
13	Arthur Gutierrez	Parks & Rec	\$	5,930.47
15	Carlos Lerma	Bldg Permits & Insp.	\$	986.33
16	Samuel Levin	EPWU	\$	522.78
17	Salvador Luna	Mass Transit	\$	163.28
18	Andrew D. Mundy	Health	\$	1,522.86
19	Alejandro Ortiz	Planning	\$	271.66
20	Amanda Kay Park	Zoo	\$	492.41
21	Charles Thomas Peer II	Mass Transit	\$	334.28
22	Luz E. Sierra	Police	\$	1,681.43
23	Monica Rosalez	Health	\$	185.52
24	Carolyn J. Tromer	Parks & Rec	\$	5,629.43
25	David A. Vargas	Mass Transit	\$	940.22
26	Margie Villalobos	Health	\$	710.58
		TOTAL	\$	<u>94,683.24</u>

* Eligible for Early Retirement

Item 16. 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. Claim #003-2006 Mario Luis Guerrero - **Section 551.071.**
- B. Consideration and action on the Nonjob-related Disability Application of Manuel Zarazua - **Section 551.071 & Section 551.708.**
- C. Consideration and action on the Job-related Disability Application of Mary Padilla - **Section 551.071 & Section 551.708.**

Item 18. Adjournment.

Posted this 13th day of October, 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.