

**THE EL PASO CITY EMPLOYEES' PENSION FUND
BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY OCTOBER 19, 2016, AT 8:30 A.M.
CITY HALL, CITY COUNCIL CHAMBERS, 300 N. CAMPBELL**

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 September 21, 2016.

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	Alvarado, Jose	Mass Transit	20 years 11 months *
2	Davila, Eduardo	Health	15 years 01 month *
3	Frutos, Susan Margaret	Municipal Court	31 years 00 months *
4	Harris, Glenn W.	Mass Transit	21 years 05 months *
5	Lucero, Pedro	Airport	22 years 05 months *
6	Melendez, Jose	Mass Transit	21 years 07 months *
7	Vargas, Joseph R.	EPWU	13 years 08 months
8	Viado Sr., Rodolfo S.	EPWU	18 years 00 months
9	Alarcon, Normando	Zoo	34 years 07 months
B.	Early:		
1	Gosseck, Richard	Mass Transit	11 years 08 months
C.	Deferred:		
1	Ramos, Ida	MPO	25 years 02 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. Lopez, Elsa A. survivor of Eduardo Lopez, retiree.
- B. Rodriguez, Juana M. survivor of Pedro M. Rodriguez, retiree.
- C. Shaw, Patsy Ann De La Garza FBO Reine L. Gossek survivor of Richard Gosseck, 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. AQR Emerging Equities LP	Investment Fees	September 30, 2016	\$10,081.00	**
B. AQR Style Premia Fund LP	Investment Fees	September 30, 2016	\$17,724.00	**
C. Callan Associates Inc.	Consulting Fees	3 rd Qtr. Ended 09/30/16	\$72,164.81	
D. Denver Investments	Investment Fees	September 30, 2016	\$8,911.00	**
E. Eduardo Miranda	Legal Fees	September 30, 2016	\$550.00	
F. Principal Global Investors	Investment Fees	September 30, 2016	\$5,174.55	**
G. Vulcan Value Partners	Investment Fees	3 rd Qtr. Ended 09/30/16	\$52,243.40	

* To be paid by Directed Brokerage credits.

** For Notation Only – to be withdrawn from commingled account.

*** Performance based fee.

Item 6. Consideration and action on the following Committee reports/assignments:

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

REGULAR AGENDA

Item 7. Discussion and action regarding the presentation of a Board Service Awards.

Item 8. Discussion and action regarding the Treasurer's Report for month ended September 30, 2016.

Item 9. Discussion and action regarding the monthly report from the City's Department of Information Technology.

Item 10. Discussion and action regarding new Board Committee assignments.

Item 11. Discussion and action regarding an employment contract between Manuel Rodriguez and the Board of Trustees of the El Paso City Employees' Pension Fund.

Item 12. Discussion and action authorizing the Ad Hoc Facilities Committee to make design decisions regarding the new pension office building, to negotiate with the assistance of the Fund's legal counsel a design/build contract with FT James Construction, Inc., and to authorize the expenditure of a maximum of one hundred thousand dollars for such purposes.

Item 13. Discussion and action regarding the payment of an annual administrative fee to Prudential.

Item 14. Discussion and action regarding the receipt of an investment manager report from Mellon Capital.

Item 15. Discussion and action regarding the receipt of an investment manager report from Salient Capital Advisors.

Item 16. Discussion and action regarding a report from Callan Associates.

Item 17. Discussion and action regarding a report from the Pension Administrator.

Item 18. For Notation:

A. Directed brokerage credit balance for month ended August 31, 2016: \$129,070.65

B. QUALIFIED DOMESTIC RELATIONS ORDERS:

1. Arlette Marie and Teodoro Espinoza
2. Johanes Makahaube and Christie E. Johnson

C. Property Development Cost:

Company	Description	Amount
1. Green Paradise	June Property Maintenance Svc.	\$ 150.00
2. Green Paradise	August Property Maintenance Svc.	\$ 150.00
3. Green Paradise	September Property Maintenance Svc.	\$ 150.00
4. Stephan Schmitz	September Construction Consultant Svcs.	\$2,083.33

D. Refund of Contributions:

	NAME	DEPARTMENT	TOTAL REFUND	
1	Alejandro, Omar	Mass Transit	\$591.02	
2	Andrade, Oscar	Environmental Services	\$5,772.39	
3	Baldonado, Salina	Police	\$2,343.17	
4	Bolanos, Michael	Mass Transit	\$5,857.54	
5	Bueno, Alberto	EPWU	\$1,970.56	
6	Carreon, Alejandro	EPWU	\$564.22	
7	Doong, Jennifer	Zoo	\$9,357.09	
8	Fisk, James	Capital Improvement	\$9,828.42	
9	Flores, Victor	Environmental Services	\$2,054.14	
10	Gallinar, Rodolfo	Planning & Inspections	\$61,598.98	
11	Glenn, Lauren	Zoo	\$1,078.11	
12	Guerrero, Gustavo A.	Streets & Maintenance	\$3,344.87	
13	Gutierrez, Jose	Health	\$1,021.68	
14	Hernandez, Jonathan	Mass Transit	\$3,370.91	
15	Luna, Bella	Library	\$1,207.09	
16	Mendoza, Stephanie	Fire	\$3,235.83	
17	Punger, Christian	Fleet Services	\$720.55	
18	Recoder, Jose	Environmental Services	\$257.76	
19	Reyes, Christopher	EPWU	\$1,003.44	
20	Rice, David W.	Mass Transit	\$13,447.53	
21	Rocha, Eduvijes C.	Capital Improvement	\$49,687.86	**
22	Rodriguez, Lory	Human Resources	\$30,646.00	**
23	Solis, Erica A.	Parks & Recreation	\$8,549.09	
24	Soliz, Ruben A.	EPWU	\$406.84	
25	Soriano, Roberto	Streets & Maintenance	\$13,962.73	
26	Torres, Isaac	City Managers	\$43,153.60	

27	Villafuerte, Joaquin	EPWU	\$11,248.08
28	Webber, Georgette M.	EPWU	\$23,851.34
29	Ybarra, Rudy	Parks & Recreation	\$19,261.01
		TOTAL	<u>\$329,391.85</u>

* Additional interest/contributions due

** Eligible for Early Retirement

Item 19. 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 551.078** Discussion and action regarding the Job-Related Disability application for Frank Tonche.

Item 20. Adjournment

Posted this 13th day of October 2016 at 6:00 P.M.

Sign language interpreters will be provided for this meeting upon request. Request must be made to the Pension Office (telephone: 212-0112) 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.