

**THE EL PASO CITY EMPLOYEES' PENSION FUND BOARD AGENDA
FOR THE REGULAR MEETING TO BE HELD
WEDNESDAY, SEPTEMBER 21, 2005 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 August 17, 2005.

Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (Estimated)</u>
A.	Age & Service:		
1.	Steven Coleman	MPO	23 yrs. 3 months
2.	Martha Gandara	Airport	27 yrs. 3 months
3.	Jose B. Gomez	Police	21 yrs. 6 months
4.	Otis Griffy	Airport	13 yrs. 0 months
5.	Juan Hernandez	Fire	14 yrs. 8 months
6.	Jose R. Miramontes	Mass Transit	25 yrs. 8 months
7.	Cayetano Ramirez	Mass Transit	25 yrs. 0 months
8.	Jesus Reyes	Mass Transit	11 yrs. 0 months
9.	Robert A. Salinas	C D	11 yrs. 2 months
B.	Early:		
1.	Daniel Gaucin	Street	14 yrs. 0 months
C.	Deferred:		
1.	Larry Davis	Fleet Services	20 yrs. 9 months
2.	Richard Morales	Mass Transit	13 yrs. 1 month
3.	Raul Torres	Streets	12 yrs. 0 months

Item 4. Consideration and action on invoices as follows:

	<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE (\$)</u>
A.	Boston Partners	Investment	3/31/-6/30/05	\$ 20,860.41
B.	Rose M. Flores	Transcription	08/17/05	\$ 200.00
C.	Mellon Global Sec.	Custodial	07/01-07/31/05	\$ 3,232.94
D.	Eduardo Miranda	Legal	08/01-08/31/05	\$ 600.00

* To be paid using Directed Brokerage

REGULAR AGENDA

Item 5. Consideration and action on the Treasurer's report for the month ending: August 31, 2005.

Item 6. Discussion and action regarding an interim actuarial valuation.

Item 7. Discussion and action regarding the investment consulting contract with Mercer Investment Consultants.

Item 8. Discussion and action regarding Fidelity Management Company.

Item 9. Discussion and action regarding the fund's Bond Portfolios.

Item 10. Discussion and action regarding staff performance evaluation.

Item 11. Discussion and action regarding the performance report from Mercer Investment Consultants.

Item 12. Discussion and action on report from the Pension Administrator.

Item 13. Committee reports/assignment:

- a. Investment Committee
- b. Personnel Committee
- c. Actuary Committee
- d. Ad-Hoc Funding Committee
- e. Audit Committee

Item 14. For Notation:

- A. Directed brokerage credit balance for the month ending July, 2005: **\$99,821.00**

B. Refund of Contributions:

1.	David J. Agustin	Mass Transit	\$	71.04
2.	Francisco J. Almada	Police	\$	3,006.54
3.	Lilliana B. Brown	Airport	\$	254.29
4.	Erwin E. Caban	Police	\$	12,257.59
5.	Hector Carranza	Health	\$	5,169.55
6.	Alfonso Chacon	Health	\$	23,061.64
7.	Jose Cordero	Mass Transit	\$	21,042.07
8.	Sheila D. Davis	Mayor & Council	\$	4,601.02
9.	Jerry L. Gale	PSB	\$	20,490.95
10.	Cynthia A. Garcia	Arts & Culture	\$	6,094.39
11.	Jaime A. Gomez	Mass Transit	\$	45,678.22 *
12.	Julian Billy Granados	Mass Transit	\$	24,544.17
13.	Lester E. Hardin	Mass Transit	\$	10,159.41
14.	George G. Homer	Zoo	\$	944.75
15.	Lilia Hurtado	Police	\$	4,323.99
16.	Frank K. Hyder	Mass Transit	\$	8,614.12
17.	Noel C. Lorusso	Police	\$	7,171.14
18.	Arthur D. Magallanez	Mass Transit	\$	5,833.78
19.	Dora A. Marrufo	Health	\$	6,437.75
20.	Paul Melendez	PSB	\$	234.58
21.	Pearl A. Perez	Police	\$	671.66
22.	David Ponce	Airport	\$	3,362.44
23.	Ted Porras	Police	\$	25,237.04
24.	Daniel Quezada	PSB	\$	2,822.45
25.	Alfred R. Reeves	Parks	\$	778.92
26.	Chris Saenz	Municipal Court	\$	181.66
27.	Yvonne Sanchez	Mayor & Council	\$	3,603.83
28.	Christine Vamer	PSB	\$	127.38
29.	Estate Marco Villalobos	Fire	\$	1,558.46
30.	Mary E. Wardy	Police	\$	11,431.37
31.	Julie A. Weatherwax	Health	\$	23,393.57
		TOTAL	\$	<u>283,159.77</u>

* 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 551.073	DELIBERATION REGARDING PROSPECTIVE GIFTS
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. Consideration and action on the job-related disability retirement application of Pedro Villezcas – Mass Transit.

Item 16. Adjournment.

Posted this 15th day of September, 2005 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.