



**AGENDA FOR THE FINANCIAL OVERSIGHT COMMITTEE MEETING
TO BE HELD TUESDAY, JANUARY 14, 2025 AT 11:00 A.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

- Item 1. Discussion and action regarding the receipt of an annual draft audit report for fiscal year 2023-2024 as prepared by CRI.
- Item 2. Discussion and action regarding the receipt of a draft actuarial valuation report for the two-year period ending August 2024 as prepared by Gallagher.
- Item 3. Discussion and action regarding the internal audit report regarding the document management project.
- Item 4. The Committee 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

Posted this 9th day of January 2025 by 6:00 P.M.

Karina Chavez

Karina Chavez

Sign language interpreters will be provided for this meeting upon request. Request must be made to the Retirement Trust Office (telephone: 212-0112) a minimum of 24 hours prior to the posted date and time of this meeting.

OUR VISION

Provide sustainable retirement benefits and services to current and future retirees.

OUR MISSION

City of El Paso Employees Retirement Trust provides defined retirement benefits, accurate benefits information, and exceptional customer service.