



**BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, JANUARY 19, 2022 AT 8:30 A.M.  
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

Item 1. Call meeting to order.

**PLEDGE OF ALLEGIANCE**

**NOTICE TO THE PUBLIC**

All matters listed under the CONSENT AGENDA will be considered by the Retirement Trust 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 Retirement Trust 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 Retirement Trust Board votes on the motion to adopt the CONSENT AGENDA.

**CONSENT AGENDA**

Item 2. Approve the Minutes of the Regular Board meeting of December 8, 2021.

Item 3. Consideration and action on the following retirements:

	Name	Department	Service Time (estimated)
A.	Age & Service Retirement:		
1	Acosta, Gerardo M	Streets and Maintenance	24 years 09 months
2	Candelaria, Antonio	Airport	18 years 00 months
3	Chacon, Javier Manuel	Streets and Maintenance	30 years 00 months
4	Crest, Julie	Parks and Recreation	15 years 07 months
5	Cunnington, Andrew	Streets and Maintenance	22 years 07 months
6	Gutierrez, Yolanda P.	El Paso Water	13 years 03 months
7	Martin, Eva	Sun Metro	19 years 00 months
8	Martinez, David	Sun Metro	20 years 00 months
9	Mata, Josefa	Airport	17 years 10 months
10	Medrano, Gilbert	Sun Metro	09 years 07 months
11	Mena, Orlando	Public Health	13 years 07 months
12	Montes, Yvonne Marie	Public Health	21 years 09 months
13	Ortega, Alonso	Fire	36 years 01 month
14	Quintanar, Theresa	El Paso Water	32 years 02 months
15	Santiesteban, Olivia	Municipal Court	30 years 07 months
16	Serna, David	Streets and Maintenance	29 years 01 month
17	Shubert, R. Alan	El Paso Water	18 years 09 months
18	Todd, Robert C	Human Resources	07 years 01 month
19	Trujillo, Miguel	El Paso Water	29 years 10 months
B.	Early:		
1	Puga, Michael A.	Tax	09 years 00 months

C. Deferred:

1	Cruz, Sandra	Fire	18 years 02 months
2	Fournier, Cynthia Y.	Public Health	11 years 01 month
3	Soriano, Genaro	El Paso Water	10 years 04 months

Item 4. Consideration and action on survivor benefit applications for:

- A. Carbajal, Carolina, survivor of Rodolfo Carbajal, retiree.
- B. Lanahan Jr., John H. survivor of Teresa Lanahan, retiree.
- C. Miramontes, Elodia R. survivor of Jose R. Miramontes, retiree.
- D. Ramirez, Socorro survivor of Alejandro Ramirez, retiree.
- E. Sarmiento, Juana survivor of Rodolfo Compean, retiree.
- F. Sweeney, Julia survivor of Octavius Sweeney Jr., retiree.
- G. Villarreal, Cristina P. survivor of Jose A. Villarreal, retiree.

Item 5. Consideration and action on invoices as follows:

Company	Description of Service	Period	Fee Due \$\$
A. BNY Mellon	Custodial Fees	Qtr. Ended 09/30/21	39,974.13
B. Buck Global, LLC	Actuarial Fees	Mo. Ended 12/31/21	8,494.17
C. Callan LLC	Consulting Fees	Qtr. Ended 12/31/21	74,571.64
D. Gordon Davis Johnson & Shane LLC	Legal Fees - 0063	Mo. Ended 12/31/21	7,500.00
E. Gordon Davis Johnson & Shane LLC	Legal Fees - 0064	Mo. Ended 12/31/21	2,704.00
F. Mellon Investments Corp.	Investment Fees	Qtr. Ended 12/31/21	32,255.29
G. Wellington Management	Investment Fees	Qtr. Ended 09/30/21	134,389.23
H. Wilmington Trust	Investment Fees	Qtr. Ended 12/31/21	111,411.75
I. Xerox Financial Services	Copier Lease	Mo. Ended 01/31/22	306.24

Item 6. Consideration and action regarding the receipt of the death verification analysis.

Item 7. Consideration and action on the following Committee reports/appointments:

- A. Administrative Services Committee
- B. Executive Committee
- C. Facility and Maintenance Committee
- D. Financial Oversight Committee
- E. Investment Committee

**REGULAR AGENDA**

Item 8. Discussion and action regarding the receipt of the annual financial audit as prepared by Carr, Riggs & Ingram LLC "CRI" (Alan D. Bowers and Vicki Dallas, CRI).

Item 9. Discussion and action regarding the receipt of an actuarial valuation as prepared by Buck Global, LLC (David Kershner, Buck Global, LLC).

Item 10. Discussion and action regarding the Treasurer's Report for the months ended November 30, 2021 and December 31, 2021.

Item 11. Discussion and action regarding a report from Callan LLC (Paul Erlendson and Alex Ford, Callan LLC).

Item 12. Discussion and action regarding a report from the Executive Director including a synopsis of the committee meetings.

Item 13. For Notation:

A. Directed brokerage credit balance for the month ended November 30, 2021: \$7,882.82

B. Qualified Domestic Relations Order

1. Stacey Darlene Flores and Walter Flores

C. Refund of Contributions:

	Name	Department	Total Refund
1	Abbott, Rebecca	Police	16,979.15
2	Alvarado, Ricardo	Municipal Court	14,167.77
3	Arambula, Manuel	City Attorney	13,500.99
4	Arellano, Rafael	Economic Development	42,537.53
5	Avitia, Claudia	Airport	559.89
6	Balderrama, Dawn	Fire	960.69
7	Baustert, Dorinda	Office of the Comptroller	19,531.72
8	Beltran, Jose	Police	185.72
9	Chavez, Matthew	Streets and Maintenance	4,040.34
10	Chiw, Kevin	Parks and Recreation	811.52
11	Cortez, Elias	El Paso Water	2,950.49
12	Davis, Martha	Police	13,277.25
13	De Leon, Alejandra	El Paso Water	12,440.37
14	Deal, James	Public Health	2,083.19
15	Gallardo, Hector	El Paso Water	8,278.22
16	Galvan, Laura	Parks and Recreation	679.04
17	Garcia, Abraham	Streets and Maintenance	1,047.91
18	Guillen, Grace	Libraries	9,506.84
19	Hernandez, Izzac	Airport	2,144.60
20	Ikeakor, Chinelo	Parks and Recreation	245.80
21	Jarquin, Francisco	Zoo	16,345.52
22	Johnson, Michael	Libraries	12,303.13
23	Lopez, Melissa	Municipal Court	7,520.98
24	Lopez, Priscilla	Fire	3,055.99
25	Macias, Elizabeth	Public Health	6,541.88
26	Maldonado, Jesus	Environmental Services	2,298.00
27	Manalo, David	Environmental Services	14,256.42
28	Mascorro, Juan	Fire	14,153.73
29	Medina, Jose	Streets and Maintenance	1,361.82
30	Monarrez, Carlos	Environmental Services	34,716.70
31	Montes, Samantha	El Paso Water	297.41
32	Moya Jr., Fernando	El Paso Water	1,907.60
33	Provencio, Daniel	El Paso Water	26,753.08
34	Rodriguez, Jorge	El Paso Water	2,189.52

35	Romo, Isaiah	Streets and Maintenance	3,720.99
36	Roy, James	Parks and Recreation	4,312.44
37	Sanchez, Richard	Airport	6,310.08
38	Sena, Jessica	International Bridges	466.79
39	Telas, Paul	El Paso Water	11,648.77
40	Torres, Javier	Fire	3,273.75
41	Trejo, Alex	El Paso Water	3,418.68
42	Vidal, Aimee	City Clerk	773.21
43	Wisniewski, Aprille	Fire	2,943.62
44	Zuloaga-Perez, Eduardo	Streets and Maintenance	4,137.55
<b>Total Refunds</b>			<b><u>350,636.69</u></b>

**OPEN COMMENT PERIOD**

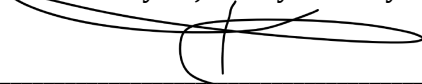
The Board of Trustees will allow speakers from the public to comment on any pension related issue that is not on the agenda. During the Open Comment Period of the meeting, audience members who sign up to address the Board will be given an opportunity to address the Board. Unless modified by the Chair, speakers will be allowed three (3) minutes for their comments. For more information, please contact Karina Chavez at the Retirement Trust Office at (915) 212-0112.

Item 14. 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

Item 15. Adjournment.

Posted this 14<sup>th</sup> day of January 2022 by 5:00 P.M.



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. 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.